



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Macedonia Village**

Unit Code: **028/032/32**

County: **FRANKLIN**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$49,500**

Equalized Assessed Valuation: **\$**

Population: **50**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$3,140**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$8,676	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$174	\$2,087	\$357
Revenue Collected During FY 05:	\$7,100	\$263,756	\$104,910
Expenditures During FY 05:	\$4,313	\$237,532	\$100,347
Per Capita Revenue:	\$142	\$4,487	\$246
Per Capita Expenditures:	\$86	\$4,086	\$239
Revenues over (under) Expenditures:	\$2,787	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	265.78%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$11,463	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$229	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$11,463	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$136,948	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$2,739	\$14,062	\$428
Revenue Collected During FY 05:	\$25,413	\$246,713	\$67,356
Expenditures During FY 05:	\$25,308	\$244,927	\$81,136
Per Capita Revenue:	\$508	\$6,806	\$165
Per Capita Expenditures:	\$506	\$6,520	\$190
Operating Income (loss):	\$105	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	541.54%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$137,053	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$2,741	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Machesney Park Village**

Unit Code: **101/022/32**

County: **WINNEBAGO**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,493,787**

Equalized Assessed Valuation: **\$267,103,237**

Population: **20,759**

Employees:

Full Time: **11**

Part Time: **10**

Salaries Paid: **\$606,371**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$6,031,559	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$291	\$421	\$302
Revenue Collected During FY 05:	\$6,556,856	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$6,415,652	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$316	\$630	\$495
Per Capita Expenditures:	\$309	\$602	\$497
Revenues over (under) Expenditures:	\$141,204	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	87.05%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$5,584,763	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$269	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,347,310	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$2,726,485	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,973,590	\$6,504,798	\$1,594,130
Per Capita Debt:	\$95	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1,039	\$690
Revenue Collected During FY 05:	\$	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$	\$2,093,056	\$920,282
Per Capita Revenue:	\$	\$387	\$255
Per Capita Expenditures:	\$	\$358	\$250
Operating Income (loss):	\$	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	0.00%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mackinaw Village**

Unit Code: **090/045/32**

County: **TAZEWELL**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,373,438**

Equalized Assessed Valuation: **\$18,474,873**

Population: **1,452**

Employees:

Full Time: **5**

Part Time: **20**

Salaries Paid: **\$287,594**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$472,674	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$326	\$421	\$302
Revenue Collected During FY 05:	\$667,769	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$712,501	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$460	\$630	\$495
Per Capita Expenditures:	\$491	\$602	\$497
Revenues over (under) Expenditures:	-\$44,732	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	61.24%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$436,366	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$301	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$113,693	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$123,909	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$3,334,326	\$6,504,798	\$1,594,130
Per Capita Debt:	\$2,296	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,827,064	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,258	\$1,039	\$690
Revenue Collected During FY 05:	\$792,975	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$689,071	\$2,093,056	\$920,282
Per Capita Revenue:	\$546	\$387	\$255
Per Capita Expenditures:	\$475	\$358	\$250
Operating Income (loss):	\$103,904	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	312.29%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,151,914	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,482	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Macomb City

Unit Code: 062/040/30 **County:** MCDONOUGH

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$18,386,095

Equalized Assessed Valuation: \$126,130,452

Population: 20,045

Employees:

Full Time:	88
Part Time:	11
Salaries Paid:	\$4,467,697

Blended Component Units

Number Submitted = 2

Fire

Police

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,809,551	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$240	\$421	\$302
Revenue Collected During FY 05:	\$8,772,555	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$9,122,857	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$438	\$630	\$495
Per Capita Expenditures:	\$455	\$602	\$497
Revenues over (under) Expenditures:	-\$350,302	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	53.23%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$4,856,137	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$242	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,155,813	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$2,852,906	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$5,826,492	\$6,504,798	\$1,594,130
Per Capita Debt:	\$291	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$15,498,186	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$773	\$1,039	\$690
Revenue Collected During FY 05:	\$4,542,632	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$3,470,408	\$2,093,056	\$920,282
Per Capita Revenue:	\$227	\$387	\$255
Per Capita Expenditures:	\$173	\$358	\$250
Operating Income (loss):	\$1,072,224	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	466.81%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$16,200,066	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$808	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="4"/>
Part Time:	<input type="text" value="19"/>
Salaries Paid:	<input type="text" value="\$161,086"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<input type="text" value="\$658,990"/>	<input type="text" value="\$2,563,860"/>	<input type="text" value="\$1,126,728"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$514"/>	<input type="text" value="\$421"/>	<input type="text" value="\$302"/>
Revenue Collected During FY 05:	<input type="text" value="\$345,628"/>	<input type="text" value="\$4,547,465"/>	<input type="text" value="\$2,097,547"/>
Expenditures During FY 05:	<input type="text" value="\$402,132"/>	<input type="text" value="\$4,313,413"/>	<input type="text" value="\$2,066,181"/>
Per Capita Revenue:	<input type="text" value="\$270"/>	<input type="text" value="\$630"/>	<input type="text" value="\$495"/>
Per Capita Expenditures:	<input type="text" value="\$314"/>	<input type="text" value="\$602"/>	<input type="text" value="\$497"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$56,504"/>	<input type="text" value="\$234,052"/>	<input type="text" value="\$47,308"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="142.22%"/>	<input type="text" value="87.70%"/>	<input type="text" value="65.58%"/>
Ending Fund Balance for FY 05:	<input type="text" value="\$571,927"/>	<input type="text" value="\$2,862,028"/>	<input type="text" value="\$1,366,417"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$446"/>	<input type="text" value="\$471"/>	<input type="text" value="\$343"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$31,755"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$85,729"/>	<input type="text" value="\$"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$989,704"/>	<input type="text" value="\$159,441"/>
Total Unrestricted Net Assets:	<input type="text" value="\$372,578"/>	<input type="text" value="\$1,361,780"/>	<input type="text" value="\$681,255"/>



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$215,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$168	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,243,484	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$970	\$1,039	\$690
Revenue Collected During FY 05:	\$224,246	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$199,425	\$2,093,056	\$920,282
Per Capita Revenue:	\$175	\$387	\$255
Per Capita Expenditures:	\$156	\$358	\$250
Operating Income (loss):	\$24,821	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	635.98%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,268,305	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$989	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Madison City**

Unit Code: **057/075/30** County: **MADISON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,209,325**

Equalized Assessed Valuation: **\$27,125,626**

Population: **4,545**

Employees:

Full Time:	37
Part Time:	26
Salaries Paid:	\$1,542,586

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$7,091,077	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$1,560	\$421	\$302
Revenue Collected During FY 05:	\$4,582,930	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$3,930,079	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$1,008	\$630	\$495
Per Capita Expenditures:	\$865	\$602	\$497
Revenues over (under) Expenditures:	\$652,851	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	199.29%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$7,832,421	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$1,723	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,594	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$4,507,330	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$3,570,218	\$6,504,798	\$1,594,130
Per Capita Debt:	\$786	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,414,568	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$311	\$1,039	\$690
Revenue Collected During FY 05:	\$454,103	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$438,855	\$2,093,056	\$920,282
Per Capita Revenue:	\$100	\$387	\$255
Per Capita Expenditures:	\$97	\$358	\$250
Operating Income (loss):	\$15,248	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	325.81%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,429,816	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$315	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Maeystown Village**

Unit Code: **067/025/32** County: **MONROE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$218,250**

Equalized Assessed Valuation: **\$2,219,410**

Population: **154**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$23,160**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$98,850	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$642	\$2,087	\$357
Revenue Collected During FY 05:	\$41,710	\$263,756	\$104,910
Expenditures During FY 05:	\$35,416	\$237,532	\$100,347
Per Capita Revenue:	\$271	\$4,487	\$246
Per Capita Expenditures:	\$230	\$4,086	\$239
Revenues over (under) Expenditures:	\$6,294	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	296.88%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$105,144	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$683	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$105,143	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$143,501	\$409,042	\$26,000
Per Capita Debt:	\$932	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,868,257	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$12,132	\$14,062	\$428
Revenue Collected During FY 05:	\$121,077	\$246,713	\$67,356
Expenditures During FY 05:	\$172,845	\$244,927	\$81,136
Per Capita Revenue:	\$786	\$6,806	\$165
Per Capita Expenditures:	\$1,122	\$6,520	\$190
Operating Income (loss):	-\$51,768	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	1050.94%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$1,816,489	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$11,795	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Magnolia Village**

Unit Code: **078/020/32** County: **PUTNAM**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$138,720**

Equalized Assessed Valuation: **\$1,980,360**

Population: **279**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$22,976**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,088	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$4	\$2,087	\$357
Revenue Collected During FY 05:	\$65,118	\$263,756	\$104,910
Expenditures During FY 05:	\$39,677	\$237,532	\$100,347
Per Capita Revenue:	\$233	\$4,487	\$246
Per Capita Expenditures:	\$142	\$4,086	\$239
Revenues over (under) Expenditures:	\$25,441	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	80.07%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$31,771	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$114	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,652	\$63,201	\$
Total Unrestricted Net Assets:	\$11,463	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$4,219	\$409,042	\$26,000
Per Capita Debt:	\$15	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$71,445	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$256	\$14,062	\$428
Revenue Collected During FY 05:	\$22,928	\$246,713	\$67,356
Expenditures During FY 05:	\$31,670	\$244,927	\$81,136
Per Capita Revenue:	\$82	\$6,806	\$165
Per Capita Expenditures:	\$114	\$6,520	\$190
Operating Income (loss):	-\$8,742	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	211.50%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$66,981	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$240	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mahomet Village

Unit Code: 010/060/32

County: CHAMPAIGN

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$10,260,733

Equalized Assessed Valuation: \$88,186,618

Population: 4,877

Employees:

Full Time: 22

Part Time: 2

Salaries Paid: \$945,070

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,506,464	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$309	\$421	\$302
Revenue Collected During FY 05:	\$2,536,877	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$2,426,571	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$520	\$630	\$495
Per Capita Expenditures:	\$498	\$602	\$497
Revenues over (under) Expenditures:	\$110,306	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	87.66%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$2,127,250	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$436	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$318,308	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$2,190,972	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$5,998,308	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,230	\$1,022	\$486
General Obligation Debt over EAV:	0.47%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$4,132,067	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$847	\$1,039	\$690
Revenue Collected During FY 05:	\$1,717,846	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$975,778	\$2,093,056	\$920,282
Per Capita Revenue:	\$352	\$387	\$255
Per Capita Expenditures:	\$200	\$358	\$250
Operating Income (loss):	\$742,068	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	489.60%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$4,777,454	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$980	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Makanda Village

Unit Code: 039/050/32

County: JACKSON

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$120,995

Equalized Assessed Valuation: \$6,168,988

Population: 419

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$12,420

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$62,755	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$150	\$2,087	\$357
Revenue Collected During FY 05:	\$104,910	\$263,756	\$104,910
Expenditures During FY 05:	\$68,146	\$237,532	\$100,347
Per Capita Revenue:	\$250	\$4,487	\$246
Per Capita Expenditures:	\$163	\$4,086	\$239
Revenues over (under) Expenditures:	\$36,764	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	146.04%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$99,519	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$238	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$99,519	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$6,355	\$409,042	\$26,000
Per Capita Debt:	\$15	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Malden Village**

Unit Code: **006/060/32** County: **BUREAU**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$182,000**

Equalized Assessed Valuation: **\$2,424,538**

Population: **343**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$20,435**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$165,505	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$483	\$2,087	\$357
Revenue Collected During FY 05:	\$64,627	\$263,756	\$104,910
Expenditures During FY 05:	\$37,775	\$237,532	\$100,347
Per Capita Revenue:	\$188	\$4,487	\$246
Per Capita Expenditures:	\$110	\$4,086	\$239
Revenues over (under) Expenditures:	\$26,852	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	429.80%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$162,357	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$473	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$47,866	\$63,201	\$
Total Unrestricted Net Assets:	\$114,491	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$180,000	\$409,042	\$26,000
Per Capita Debt:	\$525	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$223,937	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$653	\$14,062	\$428
Revenue Collected During FY 05:	\$79,054	\$246,713	\$67,356
Expenditures During FY 05:	\$91,949	\$244,927	\$81,136
Per Capita Revenue:	\$230	\$6,806	\$165
Per Capita Expenditures:	\$268	\$6,520	\$190
Operating Income (loss):	-\$12,895	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	262.15%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$241,042	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$703	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Manhattan Village**

Unit Code: **099/065/32**

County: **WILL**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,268,378**

Equalized Assessed Valuation: **\$86,725,337**

Population: **3,330**

Employees:

Full Time: **22**

Part Time: **5**

Salaries Paid: **\$1,131,652**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,330,725	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$400	\$421	\$302
Revenue Collected During FY 05:	\$1,897,860	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$2,006,556	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$570	\$630	\$495
Per Capita Expenditures:	\$603	\$602	\$497
Revenues over (under) Expenditures:	-\$108,696	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	23.82%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$478,014	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$144	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,083,378	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$412,937	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$11,943,821	\$6,504,798	\$1,594,130
Per Capita Debt:	\$3,587	\$1,022	\$486
General Obligation Debt over EAV:	6.26%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$8,247,721	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$2,477	\$1,039	\$690
Revenue Collected During FY 05:	\$2,334,266	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,506,020	\$2,093,056	\$920,282
Per Capita Revenue:	\$701	\$387	\$255
Per Capita Expenditures:	\$452	\$358	\$250
Operating Income (loss):	\$828,246	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	610.79%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$9,198,687	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$2,762	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Manito Village**

Unit Code: **060/035/32** County: **MASON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$801,400**

Equalized Assessed Valuation: **\$14,095,805**

Population: **1,733**

Employees:

Full Time:	9
Part Time:	26
Salaries Paid:	\$270,452

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$607,815	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$351	\$421	\$302
Revenue Collected During FY 05:	\$552,775	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$659,641	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$319	\$630	\$495
Per Capita Expenditures:	\$381	\$602	\$497
Revenues over (under) Expenditures:	-\$106,866	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	78.22%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$515,949	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$298	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$196,323	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$319,626	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$364,567	\$6,504,798	\$1,594,130
Per Capita Debt:	\$210	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$664,839	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$384	\$1,039	\$690
Revenue Collected During FY 05:	\$208,565	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$235,866	\$2,093,056	\$920,282
Per Capita Revenue:	\$120	\$387	\$255
Per Capita Expenditures:	\$136	\$358	\$250
Operating Income (loss):	-\$27,301	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	351.31%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$828,615	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$478	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Manlius Village**

Unit Code: **006/065/32** County: **BUREAU**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,452,650**

Equalized Assessed Valuation: **\$2,154,274**

Population: **480**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$35,775**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$218,655	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$456	\$2,087	\$357
Revenue Collected During FY 05:	\$265,852	\$263,756	\$104,910
Expenditures During FY 05:	\$177,856	\$237,532	\$100,347
Per Capita Revenue:	\$554	\$4,487	\$246
Per Capita Expenditures:	\$371	\$4,086	\$239
Revenues over (under) Expenditures:	\$87,996	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	172.42%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$306,651	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$639	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,064	\$3,271	\$
Total Unreserved Funds:	\$297,587	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$265,000	\$409,042	\$26,000
Per Capita Debt:	\$552	\$6,116	\$59
General Obligation Debt over EAV:	12.30%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$152,768	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$318	\$14,062	\$428
Revenue Collected During FY 05:	\$106,756	\$246,713	\$67,356
Expenditures During FY 05:	\$100,038	\$244,927	\$81,136
Per Capita Revenue:	\$222	\$6,806	\$165
Per Capita Expenditures:	\$208	\$6,520	\$190
Operating Income (loss):	\$6,718	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	159.43%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$159,486	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$332	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mansfield Village**

Unit Code: **074/040/32**

County: **PIATT**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$446,750**

Equalized Assessed Valuation: **\$9,615,129**

Population: **949**

Employees:

Full Time: **3**

Part Time: **12**

Salaries Paid: **\$112,057**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$343,385	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$362	\$2,087	\$357
Revenue Collected During FY 05:	\$332,606	\$263,756	\$104,910
Expenditures During FY 05:	\$477,480	\$237,532	\$100,347
Per Capita Revenue:	\$350	\$4,487	\$246
Per Capita Expenditures:	\$503	\$4,086	\$239
Revenues over (under) Expenditures:	-\$144,874	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	70.43%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$336,285	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$354	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$99,986	\$63,201	\$
Total Unrestricted Net Assets:	\$240,777	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$124,523	\$409,042	\$26,000
Per Capita Debt:	\$131	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$146,432	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$154	\$14,062	\$428
Revenue Collected During FY 05:	\$99,798	\$246,713	\$67,356
Expenditures During FY 05:	\$85,612	\$244,927	\$81,136
Per Capita Revenue:	\$105	\$6,806	\$165
Per Capita Expenditures:	\$90	\$6,520	\$190
Operating Income (loss):	\$14,186	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	740.33%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$633,814	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$668	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Manteno Village**

Unit Code: **046/065/32** County: **KANKAKEE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,875,500**

Equalized Assessed Valuation: **\$123,013,325**

Population: **8,146**

Employees:

Full Time:	38
Part Time:	94
Salaries Paid:	\$1,966,950

Blended Component Units

Number Submitted = 1
Manteno Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,976,328	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$365	\$421	\$302
Revenue Collected During FY 05:	\$4,967,054	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$4,233,860	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$610	\$630	\$495
Per Capita Expenditures:	\$520	\$602	\$497
Revenues over (under) Expenditures:	\$733,194	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	87.62%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$3,709,522	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$455	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$459,710	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$4,756,625	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$5,264,507	\$6,504,798	\$1,594,130
Per Capita Debt:	\$646	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$12,298,743	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,510	\$1,039	\$690
Revenue Collected During FY 05:	\$2,669,776	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$2,341,021	\$2,093,056	\$920,282
Per Capita Revenue:	\$328	\$387	\$255
Per Capita Expenditures:	\$287	\$358	\$250
Operating Income (loss):	\$328,755	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	539.40%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$12,627,498	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,550	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Maple Park Village**

Unit Code: **045/060/32**

County: **KANE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$874,000**

Equalized Assessed Valuation: **\$20,375,287**

Population: **1,132**

Employees:

Full Time: **3**

Part Time: **4**

Salaries Paid: **\$137,902**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$762,670	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$674	\$421	\$302
Revenue Collected During FY 05:	\$799,973	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,144,072	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$707	\$630	\$495
Per Capita Expenditures:	\$1,011	\$602	\$497
Revenues over (under) Expenditures:	-\$344,099	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	83.00%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$949,571	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$839	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$233,064	\$989,704	\$159,441
Total Unrestricted Net Assets:	-\$369,062	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,033,747	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,797	\$1,022	\$486
General Obligation Debt over EAV:	2.59%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$703,382	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	-\$621	\$1,039	\$690
Revenue Collected During FY 05:	\$221,365	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$119,028	\$2,093,056	\$920,282
Per Capita Revenue:	\$196	\$387	\$255
Per Capita Expenditures:	\$105	\$358	\$250
Operating Income (loss):	\$102,337	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	-541.17%	396.02%	335.57%
Ending Retained Earnings for FY 05:	-\$644,142	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	-\$569	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mapleton Village**

Unit Code: **072/055/32**

County: **PEORIA**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$275,149**

Equalized Assessed Valuation: **\$4,088,092**

Population: **277**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$14,921**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$162,907	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$588	\$2,087	\$357
Revenue Collected During FY 05:	\$98,104	\$263,756	\$104,910
Expenditures During FY 05:	\$53,480	\$237,532	\$100,347
Per Capita Revenue:	\$354	\$4,487	\$246
Per Capita Expenditures:	\$193	\$4,086	\$239
Revenues over (under) Expenditures:	\$44,624	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	373.13%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$199,552	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$720	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,108	\$63,201	\$
Total Unrestricted Net Assets:	\$188,601	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$135,331	\$409,042	\$26,000
Per Capita Debt:	\$489	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$807,303	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$2,914	\$14,062	\$428
Revenue Collected During FY 05:	\$419,257	\$246,713	\$67,356
Expenditures During FY 05:	\$156,627	\$244,927	\$81,136
Per Capita Revenue:	\$1,514	\$6,806	\$165
Per Capita Expenditures:	\$565	\$6,520	\$190
Operating Income (loss):	\$262,630	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	688.20%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$1,077,912	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$3,891	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Maquon Village**

Unit Code: **048/040/32** County: **KNOX**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$208,385**

Equalized Assessed Valuation: **\$1,351,396**

Population: **318**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$15,235**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$85,569	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$269	\$2,087	\$357
Revenue Collected During FY 05:	\$79,136	\$263,756	\$104,910
Expenditures During FY 05:	\$75,445	\$237,532	\$100,347
Per Capita Revenue:	\$249	\$4,487	\$246
Per Capita Expenditures:	\$237	\$4,086	\$239
Revenues over (under) Expenditures:	\$3,691	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	117.85%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$88,910	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$280	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$270	\$63,201	\$
Total Unrestricted Net Assets:	\$88,640	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$83,040	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$261	\$14,062	\$428
Revenue Collected During FY 05:	\$41,986	\$246,713	\$67,356
Expenditures During FY 05:	\$25,897	\$244,927	\$81,136
Per Capita Revenue:	\$132	\$6,806	\$165
Per Capita Expenditures:	\$81	\$6,520	\$190
Operating Income (loss):	\$16,089	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	384.13%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$99,479	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$313	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Marengo City**

Unit Code: **063/075/30** County: **MCHENRY**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,288,065**

Equalized Assessed Valuation: **\$132,002,035**

Population: **6,355**

Employees:

Full Time: **43**

Part Time: **6**

Salaries Paid: **\$2,221,479**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,357,358	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$371	\$421	\$302
Revenue Collected During FY 05:	\$3,656,735	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$3,384,845	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$575	\$630	\$495
Per Capita Expenditures:	\$533	\$602	\$497
Revenues over (under) Expenditures:	\$271,890	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	74.13%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$2,509,248	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$395	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$2,281,616	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$5,690,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$895	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$5,047,962	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$794	\$1,039	\$690
Revenue Collected During FY 05:	\$1,321,912	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,497,196	\$2,093,056	\$920,282
Per Capita Revenue:	\$208	\$387	\$255
Per Capita Expenditures:	\$236	\$358	\$250
Operating Income (loss):	-\$175,284	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	335.98%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$5,030,331	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$792	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Marietta Village**

Unit Code: **029/080/32** County: **FULTON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$93,620**

Equalized Assessed Valuation: **\$397,549**

Population: **150**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$5,444**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$60,274	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$402	\$2,087	\$357
Revenue Collected During FY 05:	\$23,739	\$263,756	\$104,910
Expenditures During FY 05:	\$38,822	\$237,532	\$100,347
Per Capita Revenue:	\$158	\$4,487	\$246
Per Capita Expenditures:	\$259	\$4,086	\$239
Revenues over (under) Expenditures:	-\$15,083	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	116.41%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$45,191	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$301	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$45,191	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$362,995	\$409,042	\$26,000
Per Capita Debt:	\$2,420	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$98,112	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$654	\$14,062	\$428
Revenue Collected During FY 05:	\$77,232	\$246,713	\$67,356
Expenditures During FY 05:	\$116,013	\$244,927	\$81,136
Per Capita Revenue:	\$515	\$6,806	\$165
Per Capita Expenditures:	\$773	\$6,520	\$190
Operating Income (loss):	-\$38,781	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	1585.07%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$1,838,884	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$12,259	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Marine Village**

Unit Code: **057/080/32** County: **MADISON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$710,078**

Equalized Assessed Valuation: **\$10,199,830**

Population: **940**

Employees:

Full Time:	1
Part Time:	14
Salaries Paid:	\$145,970

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$219,887	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$234	\$2,087	\$357
Revenue Collected During FY 05:	\$318,527	\$263,756	\$104,910
Expenditures During FY 05:	\$318,789	\$237,532	\$100,347
Per Capita Revenue:	\$339	\$4,487	\$246
Per Capita Expenditures:	\$339	\$4,086	\$239
Revenues over (under) Expenditures:	-\$262	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	84.52%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$269,438	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$287	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$419,863	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$536,000	\$409,042	\$26,000
Per Capita Debt:	\$570	\$6,116	\$59
General Obligation Debt over EAV:	3.78%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$449,656	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$478	\$14,062	\$428
Revenue Collected During FY 05:	\$317,662	\$246,713	\$67,356
Expenditures During FY 05:	\$200,137	\$244,927	\$81,136
Per Capita Revenue:	\$338	\$6,806	\$165
Per Capita Expenditures:	\$213	\$6,520	\$190
Operating Income (loss):	\$117,525	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	258.51%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$517,368	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$550	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Marion City

Unit Code: 100/065/30

County: WILLIAMSON

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$25,391,600

Equalized Assessed Valuation: \$217,012,526

Population: 16,035

Employees:

Full Time: 147

Part Time: 26

Salaries Paid: \$5,698,033

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$7,027,473	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$438	\$421	\$302
Revenue Collected During FY 05:	\$14,857,217	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$12,568,646	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$927	\$630	\$495
Per Capita Expenditures:	\$784	\$602	\$497
Revenues over (under) Expenditures:	\$2,288,571	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	61.10%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$7,678,949	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$479	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,971,866	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$6,895,114	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$35,199,812	\$6,504,798	\$1,594,130
Per Capita Debt:	\$2,195	\$1,022	\$486
General Obligation Debt over EAV:	9.79%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$13,151,808	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$820	\$1,039	\$690
Revenue Collected During FY 05:	\$4,568,957	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$5,133,474	\$2,093,056	\$920,282
Per Capita Revenue:	\$285	\$387	\$255
Per Capita Expenditures:	\$320	\$358	\$250
Operating Income (loss):	-\$564,517	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	456.71%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$23,444,865	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,462	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Marissa Village**

Unit Code: **088/085/32**

County: **ST. CLAIR**

Fiscal Year End:

4/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,867,185

Equalized Assessed Valuation:

\$12,932,246

Population:

2,141

Employees:

Full Time:

14

Part Time:

16

Salaries Paid:

\$612,122

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$80,834	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$38	\$421	\$302
Revenue Collected During FY 05:	\$1,267,216	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,027,921	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$592	\$630	\$495
Per Capita Expenditures:	\$480	\$602	\$497
Revenues over (under) Expenditures:	\$239,295	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	26.54%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$272,859	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$127	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$258	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$238,944	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$365,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$170	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$5,369,028	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$2,508	\$1,039	\$690
Revenue Collected During FY 05:	\$459,583	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$996,047	\$2,093,056	\$920,282
Per Capita Revenue:	\$215	\$387	\$255
Per Capita Expenditures:	\$465	\$358	\$250
Operating Income (loss):	-\$536,464	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	517.87%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$5,158,255	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$2,409	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mark Village

Unit Code: 078/025/32

County: PUTNAM

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,862,430

Equalized Assessed Valuation: \$6,533,724

Population: 491

Employees:

Full Time:

Part Time: 19

Salaries Paid: \$55,935

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$384,922	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$784	\$2,087	\$357
Revenue Collected During FY 05:	\$1,811,627	\$263,756	\$104,910
Expenditures During FY 05:	\$1,105,070	\$237,532	\$100,347
Per Capita Revenue:	\$3,690	\$4,487	\$246
Per Capita Expenditures:	\$2,251	\$4,086	\$239
Revenues over (under) Expenditures:	\$706,557	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	58.11%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$642,166	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$1,308	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$210,575	\$63,201	\$
Total Unrestricted Net Assets:	\$580,147	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$221,800	\$409,042	\$26,000
Per Capita Debt:	\$452	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,601,655	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$3,262	\$14,062	\$428
Revenue Collected During FY 05:	\$182,792	\$246,713	\$67,356
Expenditures During FY 05:	\$328,007	\$244,927	\$81,136
Per Capita Revenue:	\$372	\$6,806	\$165
Per Capita Expenditures:	\$668	\$6,520	\$190
Operating Income (loss):	-\$145,215	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	587.11%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$1,925,753	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$3,922	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Markham City

Unit Code: 016/335/30 **County:** COOK

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$12,350,028

Equalized Assessed Valuation: \$108,214,564

Population: 12,348

Employees:

Full Time:	87
Part Time:	4
Salaries Paid:	\$3,746,005

Blended Component Units

Number Submitted = 1
Markham Public Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$69,852	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	-\$6	\$421	\$302
Revenue Collected During FY 05:	\$10,940,761	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$9,148,262	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$886	\$630	\$495
Per Capita Expenditures:	\$741	\$602	\$497
Revenues over (under) Expenditures:	\$1,792,499	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	12.01%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,098,547	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$89	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	-\$8,999,559	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$19,183,348	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,554	\$1,022	\$486
General Obligation Debt over EAV:	1.06%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$530,773	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$43	\$1,039	\$690
Revenue Collected During FY 05:	\$2,463,151	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,901,376	\$2,093,056	\$920,282
Per Capita Revenue:	\$199	\$387	\$255
Per Capita Expenditures:	\$154	\$358	\$250
Operating Income (loss):	\$561,775	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	27.07%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$514,789	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$42	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Maroa City**

Unit Code: **055/040/30**

County: **MACON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,484,910**

Equalized Assessed Valuation: **\$13,504,447**

Population: **1,654**

Employees:

Full Time: **10**

Part Time: **3**

Salaries Paid: **\$289,271**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$594,621	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$360	\$421	\$302
Revenue Collected During FY 05:	\$604,190	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$623,823	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$365	\$630	\$495
Per Capita Expenditures:	\$377	\$602	\$497
Revenues over (under) Expenditures:	-\$19,633	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	92.17%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$574,988	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$348	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$574,988	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$90,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$54	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,310,156	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$792	\$1,039	\$690
Revenue Collected During FY 05:	\$313,086	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$278,722	\$2,093,056	\$920,282
Per Capita Revenue:	\$189	\$387	\$255
Per Capita Expenditures:	\$169	\$358	\$250
Operating Income (loss):	\$34,364	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	482.39%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,344,520	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$813	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Marquette Heights City

Unit Code: 090/050/30

County: TAZEWELL

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,049,154

Equalized Assessed Valuation: \$22,901,886

Population: 2,794

Employees:

Full Time: 12

Part Time: 12

Salaries Paid: \$440,266

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$831,982	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$298	\$421	\$302
Revenue Collected During FY 05:	\$1,020,193	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$921,339	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$365	\$630	\$495
Per Capita Expenditures:	\$330	\$602	\$497
Revenues over (under) Expenditures:	\$98,854	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	101.03%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$930,836	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$333	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$344,197	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$586,639	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$511,677	\$6,504,798	\$1,594,130
Per Capita Debt:	\$183	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$660,952	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$237	\$1,039	\$690
Revenue Collected During FY 05:	\$511,054	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$451,140	\$2,093,056	\$920,282
Per Capita Revenue:	\$183	\$387	\$255
Per Capita Expenditures:	\$161	\$358	\$250
Operating Income (loss):	\$59,914	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	161.34%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$727,866	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$261	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Marseilles City**

Unit Code: **050/055/30** County: **LASALLE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$12,751,700**

Equalized Assessed Valuation: **\$41,980,768**

Population: **4,600**

Employees:

Full Time: **27**

Part Time: **8**

Salaries Paid: **\$1,173,508**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$891,666	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$194	\$421	\$302
Revenue Collected During FY 05:	\$2,906,560	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$2,696,484	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$632	\$630	\$495
Per Capita Expenditures:	\$586	\$602	\$497
Revenues over (under) Expenditures:	\$210,076	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	43.41%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,170,532	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$254	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$212,744	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,330,135	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$4,317,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$938	\$1,022	\$486
General Obligation Debt over EAV:	1.91%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$320,478	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$70	\$1,039	\$690
Revenue Collected During FY 05:	\$1,431,505	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,058,962	\$2,093,056	\$920,282
Per Capita Revenue:	\$311	\$387	\$255
Per Capita Expenditures:	\$230	\$358	\$250
Operating Income (loss):	\$372,543	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	40.35%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$427,291	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$93	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Marshall City**

Unit Code: **012/015/30** County: **CLARK**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,727,300**

Equalized Assessed Valuation: **\$33,210,701**

Population: **3,698**

Employees:

Full Time:	40
Part Time:	18
Salaries Paid:	\$1,739,017

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,029,797	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$549	\$421	\$302
Revenue Collected During FY 05:	\$1,633,650	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$2,213,049	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$442	\$630	\$495
Per Capita Expenditures:	\$598	\$602	\$497
Revenues over (under) Expenditures:	-\$579,399	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	79.62%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,762,048	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$476	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$366,433	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,395,615	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,787,611	\$6,504,798	\$1,594,130
Per Capita Debt:	\$754	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$12,117,566	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$3,277	\$1,039	\$690
Revenue Collected During FY 05:	\$8,572,717	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$8,400,059	\$2,093,056	\$920,282
Per Capita Revenue:	\$2,318	\$387	\$255
Per Capita Expenditures:	\$2,272	\$358	\$250
Operating Income (loss):	\$172,658	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	168.62%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$14,164,188	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$3,830	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Martinsville City**

Unit Code: **012/020/30** County: **CLARK**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,822,220**

Equalized Assessed Valuation: **\$5,522,162**

Population: **1,225**

Employees:

Full Time: **8**

Part Time: **11**

Salaries Paid: **\$238,006**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$71,681	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$59	\$421	\$302
Revenue Collected During FY 05:	\$406,701	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$438,752	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$332	\$630	\$495
Per Capita Expenditures:	\$358	\$602	\$497
Revenues over (under) Expenditures:	-\$32,051	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	19.63%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$86,115	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$70	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$792,516	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$148,473	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,105,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$902	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,353,482	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,921	\$1,039	\$690
Revenue Collected During FY 05:	\$1,097,618	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,022,767	\$2,093,056	\$920,282
Per Capita Revenue:	\$896	\$387	\$255
Per Capita Expenditures:	\$835	\$358	\$250
Operating Income (loss):	\$74,851	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	203.14%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,077,608	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,696	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Martinton Village**

Unit Code: **038/070/32**

County: **IROQUOIS**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$247,800**

Equalized Assessed Valuation: **\$2,669,871**

Population: **375**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$13,788**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$459,793	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$1,226	\$2,087	\$357
Revenue Collected During FY 05:	\$103,320	\$263,756	\$104,910
Expenditures During FY 05:	\$77,117	\$237,532	\$100,347
Per Capita Revenue:	\$276	\$4,487	\$246
Per Capita Expenditures:	\$206	\$4,086	\$239
Revenues over (under) Expenditures:	\$26,203	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	630.21%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$485,996	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$1,296	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$485,996	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$335,588	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$895	\$14,062	\$428
Revenue Collected During FY 05:	\$16,959	\$246,713	\$67,356
Expenditures During FY 05:	\$27,910	\$244,927	\$81,136
Per Capita Revenue:	\$45	\$6,806	\$165
Per Capita Expenditures:	\$74	\$6,520	\$190
Operating Income (loss):	-\$10,951	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	1163.16%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$324,637	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$866	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Maryville Village

Unit Code: 057/085/32

County: MADISON

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,733,100

Equalized Assessed Valuation: \$112,465,240

Population: 6,000

Employees:

Full Time: 40

Part Time: 8

Salaries Paid: \$1,654,768

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,443,554	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$241	\$421	\$302
Revenue Collected During FY 05:	\$2,856,748	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$3,397,295	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$476	\$630	\$495
Per Capita Expenditures:	\$566	\$602	\$497
Revenues over (under) Expenditures:	-\$540,547	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	39.75%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,350,356	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$225	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,748	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,372,055	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$3,643,072

Averages

\$6,504,798

Medians

\$1,594,130

Per Capita Debt:

\$607

\$1,022

\$486

General Obligation Debt over EAV:

0.00%

1.64%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

Amounts

\$5,908,069

Averages

\$6,740,909

Medians

\$2,288,099

Per Capita Beginning Retained Earnings for FY 05:

\$985

\$1,039

\$690

Revenue Collected During FY 05:

\$1,852,429

\$2,356,848

\$1,024,336

Expenditures During FY 05:

\$2,108,361

\$2,093,056

\$920,282

Per Capita Revenue:

\$309

\$387

\$255

Per Capita Expenditures:

\$351

\$358

\$250

Operating Income (loss):

-\$255,932

\$263,793

\$22,695

Ratio of Retained Earnings to Expenditures:

260.49%

396.02%

335.57%

Ending Retained Earnings for FY 05:

\$5,492,138

\$7,642,353

\$2,932,470

Per Capita Ending Retained Earnings:

\$915

\$1,217

\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mascoutah City

Unit Code: 088/090/30 **County:** ST. CLAIR

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$10,422,681

Equalized Assessed Valuation: \$60,177,134

Population: 5,717

Employees:

Full Time:	46
Part Time:	53
Salaries Paid:	\$2,481,041

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$1,041,827	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	-\$182	\$421	\$302
Revenue Collected During FY 05:	\$3,242,423	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$3,416,120	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$567	\$630	\$495
Per Capita Expenditures:	\$598	\$602	\$497
Revenues over (under) Expenditures:	-\$173,697	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	-37.47%	87.70%	65.58%
Ending Fund Balance for FY 05:	-\$1,280,002	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	-\$224	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$493,642	\$989,704	\$159,441
Total Unrestricted Net Assets:	-\$1,746,566	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$4,870,840	\$6,504,798	\$1,594,130
Per Capita Debt:	\$852	\$1,022	\$486
General Obligation Debt over EAV:	6.85%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$14,432,150	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$2,524	\$1,039	\$690
Revenue Collected During FY 05:	\$5,032,414	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$5,045,643	\$2,093,056	\$920,282
Per Capita Revenue:	\$880	\$387	\$255
Per Capita Expenditures:	\$883	\$358	\$250
Operating Income (loss):	-\$13,229	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	283.67%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$14,312,871	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$2,504	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mason Town**

Unit Code: **025/035/31**

County: **EFFINGHAM**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,123,100**

Equalized Assessed Valuation: **\$1,379,117**

Population: **400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$65,069	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$163	\$2,087	\$357
Revenue Collected During FY 05:	\$67,329	\$263,756	\$104,910
Expenditures During FY 05:	\$97,996	\$237,532	\$100,347
Per Capita Revenue:	\$168	\$4,487	\$246
Per Capita Expenditures:	\$245	\$4,086	\$239
Revenues over (under) Expenditures:	-\$30,667	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	104.64%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$102,542	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$256	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,143	\$63,201	\$
Total Unrestricted Net Assets:	\$32,399	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$305,106	\$409,042	\$26,000
Per Capita Debt:	\$763	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$805,300	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$2,013	\$14,062	\$428
Revenue Collected During FY 05:	\$99,861	\$246,713	\$67,356
Expenditures During FY 05:	\$100,040	\$244,927	\$81,136
Per Capita Revenue:	\$250	\$6,806	\$165
Per Capita Expenditures:	\$250	\$6,520	\$190
Operating Income (loss):	-\$179	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	788.48%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$788,792	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,972	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mason City City**

Unit Code: **060/040/30** County: **MASON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,856,700**

Equalized Assessed Valuation: **\$15,384,481**

Population: **2,558**

Employees:

Full Time: **12**

Part Time:

Salaries Paid: **\$442,719**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$388,406	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$152	\$421	\$302
Revenue Collected During FY 05:	\$674,631	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$616,583	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$264	\$630	\$495
Per Capita Expenditures:	\$241	\$602	\$497
Revenues over (under) Expenditures:	\$58,048	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	72.41%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$446,454	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$175	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$446,454	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$140,000

Averages

\$6,504,798

Medians

\$1,594,130

Per Capita Debt:

\$55

\$1,022

\$486

General Obligation Debt over EAV:

0.00%

1.64%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$703,401

\$6,740,909

\$2,288,099

Per Capita Beginning Retained Earnings for FY 05:

\$275

\$1,039

\$690

Revenue Collected During FY 05:

\$361,949

\$2,356,848

\$1,024,336

Expenditures During FY 05:

\$468,417

\$2,093,056

\$920,282

Per Capita Revenue:

\$141

\$387

\$255

Per Capita Expenditures:

\$183

\$358

\$250

Operating Income (loss):

-\$106,468

\$263,793

\$22,695

Ratio of Retained Earnings to Expenditures:

141.86%

396.02%

335.57%

Ending Retained Earnings for FY 05:

\$664,483

\$7,642,353

\$2,932,470

Per Capita Ending Retained Earnings:

\$260

\$1,217

\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Matteson Village

Unit Code: 016/340/32

County: COOK

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$27,810,670

Equalized Assessed Valuation: \$407,927,899

Population: 16,200

Employees:

Full Time: 232

Part Time: 143

Salaries Paid: \$11,440,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,790,154	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$172	\$421	\$302
Revenue Collected During FY 05:	\$20,673,070	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$18,885,851	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$1,276	\$630	\$495
Per Capita Expenditures:	\$1,166	\$602	\$497
Revenues over (under) Expenditures:	\$1,787,219	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	32.06%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$6,055,538	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$374	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,440,692	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$4,194,507	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$28,556,181	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,763	\$1,022	\$486
General Obligation Debt over EAV:	6.60%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$5,512,934	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$340	\$1,039	\$690
Revenue Collected During FY 05:	\$3,414,232	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$2,109,612	\$2,093,056	\$920,282
Per Capita Revenue:	\$211	\$387	\$255
Per Capita Expenditures:	\$130	\$358	\$250
Operating Income (loss):	\$1,304,620	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	256.72%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$5,415,723	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$334	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mattoon City

Unit Code: 015/030/30 **County:** COLES

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$37,457,168

Equalized Assessed Valuation: \$163,272,483

Population: 18,291

Employees:

Full Time:	185
Part Time:	43
Salaries Paid:	\$7,796,430

Blended Component Units

Number Submitted = 1

Mattoon Foreign Fire Insurance Tax Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,052,767	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$276	\$421	\$302
Revenue Collected During FY 05:	\$12,972,559	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$11,969,858	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$709	\$630	\$495
Per Capita Expenditures:	\$654	\$602	\$497
Revenues over (under) Expenditures:	\$1,002,701	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	46.50%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$5,566,035	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$304	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$84,404	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$3,501,033	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$30,910,999	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,690	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$23,311,839	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,274	\$1,039	\$690
Revenue Collected During FY 05:	\$6,626,908	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$6,337,560	\$2,093,056	\$920,282
Per Capita Revenue:	\$362	\$387	\$255
Per Capita Expenditures:	\$346	\$358	\$250
Operating Income (loss):	\$289,348	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	371.17%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$23,523,364	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,286	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Maunie Village**

Unit Code: **097/030/32** County: **WHITE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$49,695**

Equalized Assessed Valuation: **\$274,692**

Population: **182**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$32,320	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$178	\$2,087	\$357
Revenue Collected During FY 05:	\$23,753	\$263,756	\$104,910
Expenditures During FY 05:	\$23,706	\$237,532	\$100,347
Per Capita Revenue:	\$131	\$4,487	\$246
Per Capita Expenditures:	\$130	\$4,086	\$239
Revenues over (under) Expenditures:	\$47	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	136.54%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$32,367	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$178	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$32,367	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Maywood Village

Unit Code: 016/345/32

County: COOK

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$291,232,186

Equalized Assessed Valuation: \$185,615,737

Population: 27,000

Employees:

Full Time: 117

Part Time: 65

Salaries Paid: \$10,619,927

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,193,645	\$16,541,720	\$14,173,044
Per Capita Beginning Fund Balance:	\$44	\$342	\$294
Revenue Collected During FY 05:	\$23,976,993	\$41,840,196	\$29,116,183
Expenditures During FY 05:	\$22,675,953	\$39,219,885	\$28,246,258
Per Capita Revenue:	\$888	\$795	\$759
Per Capita Expenditures:	\$840	\$753	\$732
Revenues over (under) Expenditures:	\$1,301,040	\$2,620,311	\$1,417,143
Ratio of Fund Balance to Expenditures:	2.39%	55.21%	45.48%
Ending Fund Balance for FY 05:	\$541,399	\$19,004,053	\$15,766,752
Per Capita Ending Fund Balance:	\$20	\$394	\$314

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,547	\$
Total Unreserved Funds:	\$	\$112,883	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,299,075	\$10,485,124	\$4,975,482
Total Unrestricted Net Assets:	-\$29,993,653	\$8,637,040	\$9,499,158



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$36,039,741	\$60,226,541	\$32,019,312
Per Capita Debt:	\$1,335	\$1,123	\$892
General Obligation Debt over EAV:	19.18%	4.40%	2.85%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$33,178,009	\$57,844,443	\$36,114,494
Per Capita Beginning Retained Earnings for FY 05:	\$1,229	\$1,079	\$913
Revenue Collected During FY 05:	\$5,878,294	\$15,014,235	\$8,305,528
Expenditures During FY 05:	\$5,322,042	\$13,504,760	\$8,155,380
Per Capita Revenue:	\$218	\$280	\$223
Per Capita Expenditures:	\$197	\$251	\$206
Operating Income (loss):	\$556,252	\$1,509,475	\$551,443
Ratio of Retained Earnings to Expenditures:	640.64%	476.70%	453.41%
Ending Retained Earnings for FY 05:	\$34,095,252	\$60,116,044	\$38,326,047
Per Capita Ending Retained Earnings:	\$1,263	\$1,118	\$938



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mazon Village**

Unit Code: **032/055/32** County: **GRUNDY**

Fiscal Year End: **4/30/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$1,008,800**

Equalized Assessed Valuation: **\$13,733,748**

Population: **904**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$100,025**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$586,792	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$649	\$2,087	\$357
Revenue Collected During FY 05:	\$373,482	\$263,756	\$104,910
Expenditures During FY 05:	\$452,859	\$237,532	\$100,347
Per Capita Revenue:	\$413	\$4,487	\$246
Per Capita Expenditures:	\$501	\$4,086	\$239
Revenues over (under) Expenditures:	-\$79,377	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	115.06%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$521,059	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$576	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$292,873	\$63,201	\$
Total Unrestricted Net Assets:	\$219,198	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$240,000	\$409,042	\$26,000
Per Capita Debt:	\$265	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$242,975	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$269	\$14,062	\$428
Revenue Collected During FY 05:	\$307,778	\$246,713	\$67,356
Expenditures During FY 05:	\$218,429	\$244,927	\$81,136
Per Capita Revenue:	\$340	\$6,806	\$165
Per Capita Expenditures:	\$242	\$6,520	\$190
Operating Income (loss):	\$89,349	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	145.90%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$318,680	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$353	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mc Cook Village**

Unit Code: **016/330/32** County: **COOK**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,439,660**

Equalized Assessed Valuation: **\$103,466,783**

Population: **244**

Employees:

Full Time:	45
Part Time:	3
Salaries Paid:	\$2,031,759

Blended Component Units

Number Submitted = **3**

911 Emergency Telephone System Board

Firefighter Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$684,798	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$2,807	\$2,087	\$357
Revenue Collected During FY 05:	\$4,140,851	\$263,756	\$104,910
Expenditures During FY 05:	\$4,617,247	\$237,532	\$100,347
Per Capita Revenue:	\$16,971	\$4,487	\$246
Per Capita Expenditures:	\$18,923	\$4,086	\$239
Revenues over (under) Expenditures:	-\$476,396	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	15.96%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$737,048	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$3,021	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66,724	\$63,201	\$
Total Unrestricted Net Assets:	-\$145,848	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,835,000	\$409,042	\$26,000
Per Capita Debt:	\$7,520	\$6,116	\$59
General Obligation Debt over EAV:	1.61%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$8,378,237	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$34,337	\$14,062	\$428
Revenue Collected During FY 05:	\$5,173,715	\$246,713	\$67,356
Expenditures During FY 05:	\$4,092,719	\$244,927	\$81,136
Per Capita Revenue:	\$21,204	\$6,806	\$165
Per Capita Expenditures:	\$16,773	\$6,520	\$190
Operating Income (loss):	\$1,080,996	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	225.02%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$9,209,233	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$37,743	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mc Cullom Lake Village**

Unit Code: **063/080/32**

County: **MCHENRY**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,940,300**

Equalized Assessed Valuation: **\$14,469,417**

Population: **1,028**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$155,804**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$101,286	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$99	\$421	\$302
Revenue Collected During FY 05:	\$342,304	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$318,749	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$333	\$630	\$495
Per Capita Expenditures:	\$310	\$602	\$497
Revenues over (under) Expenditures:	\$23,555	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	39.17%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$124,841	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$121	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$111,617	\$989,704	\$159,441
Total Unrestricted Net Assets:	-\$919,242	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$3,284,260	\$6,504,798	\$1,594,130
Per Capita Debt:	\$3,195	\$1,022	\$486
General Obligation Debt over EAV:	6.39%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$1,751	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	-\$2	\$1,039	\$690
Revenue Collected During FY 05:	\$585,915	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$718,996	\$2,093,056	\$920,282
Per Capita Revenue:	\$570	\$387	\$255
Per Capita Expenditures:	\$699	\$358	\$250
Operating Income (loss):	-\$133,081	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	259.87%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,868,448	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,818	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mc Henry City**

Unit Code: **063/085/30** County: **MCHENRY**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$57,086,152**

Equalized Assessed Valuation: **\$615,308,446**

Population: **23,997**

Employees:

Full Time:	128
Part Time:	5
Salaries Paid:	\$8,181,755

Blended Component Units

Number Submitted = **1**

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$9,355,296	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$390	\$421	\$302
Revenue Collected During FY 05:	\$18,174,843	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$16,887,215	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$757	\$630	\$495
Per Capita Expenditures:	\$704	\$602	\$497
Revenues over (under) Expenditures:	\$1,287,628	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	46.79%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$7,901,211	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$329	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,570,186	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$5,056,449	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$11,321,141	\$6,504,798	\$1,594,130
Per Capita Debt:	\$472	\$1,022	\$486
General Obligation Debt over EAV:	1.64%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$31,741,079	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,323	\$1,039	\$690
Revenue Collected During FY 05:	\$4,087,947	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$3,920,896	\$2,093,056	\$920,282
Per Capita Revenue:	\$170	\$387	\$255
Per Capita Expenditures:	\$163	\$358	\$250
Operating Income (loss):	\$167,051	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	889.73%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$34,885,571	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,454	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mc Lean Village**

Unit Code: **064/090/32** County: **MCLEAN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$625,300**

Equalized Assessed Valuation: **\$9,692,746**

Population: **808**

Employees:

Full Time:	4
Part Time:	6
Salaries Paid:	\$153,840

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$670,691	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$830	\$2,087	\$357
Revenue Collected During FY 05:	\$325,578	\$263,756	\$104,910
Expenditures During FY 05:	\$306,568	\$237,532	\$100,347
Per Capita Revenue:	\$403	\$4,487	\$246
Per Capita Expenditures:	\$379	\$4,086	\$239
Revenues over (under) Expenditures:	\$19,010	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	188.87%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$579,003	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$717	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105,447	\$63,201	\$
Total Unrestricted Net Assets:	\$329,905	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,336,078	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$1,654	\$14,062	\$428
Revenue Collected During FY 05:	\$128,162	\$246,713	\$67,356
Expenditures During FY 05:	\$144,823	\$244,927	\$81,136
Per Capita Revenue:	\$159	\$6,806	\$165
Per Capita Expenditures:	\$179	\$6,520	\$190
Operating Income (loss):	-\$16,661	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	987.49%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$1,430,115	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,770	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mc Leansboro City**

Unit Code: **033/025/30** County: **HAMILTON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,556,950**

Equalized Assessed Valuation: **\$12,988,649**

Population: **2,677**

Employees:

Full Time:	40
Part Time:	20
Salaries Paid:	\$983,992

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$707,379	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$264	\$421	\$302
Revenue Collected During FY 05:	\$1,036,077	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,277,619	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$387	\$630	\$495
Per Capita Expenditures:	\$477	\$602	\$497
Revenues over (under) Expenditures:	-\$241,542	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	105.71%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,350,516	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$504	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$884,581	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$1,051,047

Averages

\$6,504,798

Medians

\$1,594,130

Per Capita Debt:

\$393

\$1,022

\$486

General Obligation Debt over EAV:

0.00%

1.64%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

Amounts

\$2,431,079

Averages

\$6,740,909

Medians

\$2,288,099

Per Capita Beginning Retained Earnings for FY 05:

\$908

\$1,039

\$690

Revenue Collected During FY 05:

\$3,830,045

\$2,356,848

\$1,024,336

Expenditures During FY 05:

\$3,937,410

\$2,093,056

\$920,282

Per Capita Revenue:

\$1,431

\$387

\$255

Per Capita Expenditures:

\$1,471

\$358

\$250

Operating Income (loss):

-\$107,365

\$263,793

\$22,695

Ratio of Retained Earnings to Expenditures:

96.78%

396.02%

335.57%

Ending Retained Earnings for FY 05:

\$3,810,793

\$7,642,353

\$2,932,470

Per Capita Ending Retained Earnings:

\$1,424

\$1,217

\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mc Nabb Village**

Unit Code: **078/030/32**

County: **PUTNAM**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$265,170**

Equalized Assessed Valuation: **\$3,935,624**

Population: **310**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$30,425**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$167,913	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$542	\$2,087	\$357
Revenue Collected During FY 05:	\$108,415	\$263,756	\$104,910
Expenditures During FY 05:	\$63,279	\$237,532	\$100,347
Per Capita Revenue:	\$350	\$4,487	\$246
Per Capita Expenditures:	\$204	\$4,086	\$239
Revenues over (under) Expenditures:	\$45,136	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	330.47%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$209,117	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$675	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$68,241	\$63,201	\$
Total Unrestricted Net Assets:	\$158,326	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$6,000	\$409,042	\$26,000
Per Capita Debt:	\$19	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$136,499	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$440	\$14,062	\$428
Revenue Collected During FY 05:	\$53,257	\$246,713	\$67,356
Expenditures During FY 05:	\$35,740	\$244,927	\$81,136
Per Capita Revenue:	\$172	\$6,806	\$165
Per Capita Expenditures:	\$115	\$6,520	\$190
Operating Income (loss):	\$17,517	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	435.19%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$155,538	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$502	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Media Village

Unit Code: 036/030/32

County: HENDERSON

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$46,100

Equalized Assessed Valuation: \$841,516

Population: 175

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$101,256	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$579	\$2,087	\$357
Revenue Collected During FY 05:	\$19,740	\$263,756	\$104,910
Expenditures During FY 05:	\$13,864	\$237,532	\$100,347
Per Capita Revenue:	\$113	\$4,487	\$246
Per Capita Expenditures:	\$79	\$4,086	\$239
Revenues over (under) Expenditures:	\$5,876	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	615.57%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$85,343	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$488	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$87,553	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$100,000	\$409,042	\$26,000
Per Capita Debt:	\$571	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$5,061	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$29	\$14,062	\$428
Revenue Collected During FY 05:	\$24,357	\$246,713	\$67,356
Expenditures During FY 05:	\$31,185	\$244,927	\$81,136
Per Capita Revenue:	\$139	\$6,806	\$165
Per Capita Expenditures:	\$178	\$6,520	\$190
Operating Income (loss):	-\$6,828	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	725.24%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$226,167	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,292	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Medora Village**

Unit Code: **056/065/32** County: **MACOUPIN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$493,760**

Equalized Assessed Valuation: **\$1,712,797**

Population: **515**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$56,295**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$166,913	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$324	\$2,087	\$357
Revenue Collected During FY 05:	\$107,793	\$263,756	\$104,910
Expenditures During FY 05:	\$104,856	\$237,532	\$100,347
Per Capita Revenue:	\$209	\$4,487	\$246
Per Capita Expenditures:	\$204	\$4,086	\$239
Revenues over (under) Expenditures:	\$2,937	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	161.98%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$169,850	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$330	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$169,850	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$137,000	\$409,042	\$26,000
Per Capita Debt:	\$266	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,230,539	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$2,389	\$14,062	\$428
Revenue Collected During FY 05:	\$194,336	\$246,713	\$67,356
Expenditures During FY 05:	\$193,377	\$244,927	\$81,136
Per Capita Revenue:	\$377	\$6,806	\$165
Per Capita Expenditures:	\$375	\$6,520	\$190
Operating Income (loss):	\$959	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	636.84%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$1,231,498	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$2,391	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Melrose Park Village**

Unit Code: **016/350/32** County: **COOK**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$36,017,142**

Equalized Assessed Valuation: **\$604,282,601**

Population: **23,171**

Employees:

Full Time:	236
Part Time:	138
Salaries Paid:	\$14,122,269

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$10,665,862	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$460	\$421	\$302
Revenue Collected During FY 05:	\$28,213,840	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$31,072,710	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$1,218	\$630	\$495
Per Capita Expenditures:	\$1,341	\$602	\$497
Revenues over (under) Expenditures:	-\$2,858,870	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	28.54%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$8,867,141	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$383	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,046,589	\$989,704	\$159,441
Total Unrestricted Net Assets:	-\$11,605,793	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$100,709,369	\$6,504,798	\$1,594,130
Per Capita Debt:	\$4,346	\$1,022	\$486
General Obligation Debt over EAV:	9.13%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$20,815,026	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$898	\$1,039	\$690
Revenue Collected During FY 05:	\$15,636,353	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$11,276,758	\$2,093,056	\$920,282
Per Capita Revenue:	\$675	\$387	\$255
Per Capita Expenditures:	\$487	\$358	\$250
Operating Income (loss):	\$4,359,595	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	213.83%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$24,112,621	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,041	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Melvin Village**

Unit Code: **027/030/32** County: **FORD**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,008,920**

Equalized Assessed Valuation: **\$2,717,130**

Population: **466**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$21,562**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$306,601	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$658	\$2,087	\$357
Revenue Collected During FY 05:	\$131,006	\$263,756	\$104,910
Expenditures During FY 05:	\$79,480	\$237,532	\$100,347
Per Capita Revenue:	\$281	\$4,487	\$246
Per Capita Expenditures:	\$171	\$4,086	\$239
Revenues over (under) Expenditures:	\$51,526	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	310.74%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$246,978	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$530	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$246,978	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$199,326	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$428	\$14,062	\$428
Revenue Collected During FY 05:	\$61,378	\$246,713	\$67,356
Expenditures During FY 05:	\$59,052	\$244,927	\$81,136
Per Capita Revenue:	\$132	\$6,806	\$165
Per Capita Expenditures:	\$127	\$6,520	\$190
Operating Income (loss):	\$2,326	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	529.70%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$312,801	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$671	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mendon Village**

Unit Code: **001/055/32** County: **ADAMS**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$303,124**

Equalized Assessed Valuation: **\$5,341,063**

Population: **900**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$80,441**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$343,053	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$381	\$2,087	\$357
Revenue Collected During FY 05:	\$211,843	\$263,756	\$104,910
Expenditures During FY 05:	\$236,158	\$237,532	\$100,347
Per Capita Revenue:	\$235	\$4,487	\$246
Per Capita Expenditures:	\$262	\$4,086	\$239
Revenues over (under) Expenditures:	-\$24,315	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	146.65%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$346,322	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$385	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,593	\$63,201	\$
Total Unrestricted Net Assets:	\$342,729	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$315,000	\$409,042	\$26,000
Per Capita Debt:	\$350	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$825,428	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$917	\$14,062	\$428
Revenue Collected During FY 05:	\$146,834	\$246,713	\$67,356
Expenditures During FY 05:	\$160,774	\$244,927	\$81,136
Per Capita Revenue:	\$163	\$6,806	\$165
Per Capita Expenditures:	\$179	\$6,520	\$190
Operating Income (loss):	-\$13,940	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	512.06%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$823,252	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$915	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mendota City**

Unit Code: **050/060/30**

County: **LASALLE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,951,290**

Equalized Assessed Valuation: **\$65,904,565**

Population: **7,272**

Employees:

Full Time: **51**

Part Time: **34**

Salaries Paid: **\$2,299,449**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,373,821	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$189	\$421	\$302
Revenue Collected During FY 05:	\$5,987,042	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$5,960,780	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$823	\$630	\$495
Per Capita Expenditures:	\$820	\$602	\$497
Revenues over (under) Expenditures:	\$26,262	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	28.97%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,726,956	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$237	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$100,959	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,701,460	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$13,074,023	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,798	\$1,022	\$486
General Obligation Debt over EAV:	0.43%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$5,236,564	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$720	\$1,039	\$690
Revenue Collected During FY 05:	\$2,815,329	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$2,087,980	\$2,093,056	\$920,282
Per Capita Revenue:	\$387	\$387	\$255
Per Capita Expenditures:	\$287	\$358	\$250
Operating Income (loss):	\$727,349	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	285.63%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$5,963,913	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$820	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Menominee Village**

Unit Code: **043/035/32**

County: **JO DAVIESS**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$60,000**

Equalized Assessed Valuation: **\$2,102,525**

Population: **237**

Employees:

Full Time: **10**

Part Time:

Salaries Paid: **\$3,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$191,003	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$806	\$2,087	\$357
Revenue Collected During FY 05:	\$40,657	\$263,756	\$104,910
Expenditures During FY 05:	\$30,735	\$237,532	\$100,347
Per Capita Revenue:	\$172	\$4,487	\$246
Per Capita Expenditures:	\$130	\$4,086	\$239
Revenues over (under) Expenditures:	\$9,922	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	653.73%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$200,925	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$848	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$421,879	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Meredosia Village**

Unit Code: **069/035/32**

County: **MORGAN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$695,150**

Equalized Assessed Valuation: **\$4,470,900**

Population: **1,041**

Employees:

Full Time: **4**

Part Time: **4**

Salaries Paid: **\$156,801**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$174,132	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$167	\$421	\$302
Revenue Collected During FY 05:	\$386,074	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$239,439	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$371	\$630	\$495
Per Capita Expenditures:	\$230	\$602	\$497
Revenues over (under) Expenditures:	\$146,635	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	277.83%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$665,244	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$639	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$161,721	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$149,356	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$338,745	\$6,504,798	\$1,594,130
Per Capita Debt:	\$325	\$1,022	\$486
General Obligation Debt over EAV:	7.16%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,424,520	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,368	\$1,039	\$690
Revenue Collected During FY 05:	\$180,374	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$204,019	\$2,093,056	\$920,282
Per Capita Revenue:	\$173	\$387	\$255
Per Capita Expenditures:	\$196	\$358	\$250
Operating Income (loss):	-\$23,645	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	686.64%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,400,875	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,346	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Merrionette Park Village

Unit Code: 016/355/32

County: COOK

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,575,700

Equalized Assessed Valuation: \$36,895,558

Population: 2,039

Employees:

Full Time:

Part Time: 45

Salaries Paid: \$705,238

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$322,639	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$158	\$421	\$302
Revenue Collected During FY 05:	\$1,509,789	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,516,151	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$740	\$630	\$495
Per Capita Expenditures:	\$744	\$602	\$497
Revenues over (under) Expenditures:	-\$6,362	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	11.16%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$169,278	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$83	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$205,308	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$207,719	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,719,423	\$6,504,798	\$1,594,130
Per Capita Debt:	\$843	\$1,022	\$486
General Obligation Debt over EAV:	3.89%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$94,210	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$46	\$1,039	\$690
Revenue Collected During FY 05:	\$388,599	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$290,850	\$2,093,056	\$920,282
Per Capita Revenue:	\$191	\$387	\$255
Per Capita Expenditures:	\$143	\$358	\$250
Operating Income (loss):	\$97,749	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	269.45%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$783,687	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$384	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Metamora Village**

Unit Code: **102/045/32**

County: **WOODFORD**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,064,050**

Equalized Assessed Valuation: **\$38,199,432**

Population: **2,700**

Employees:

Full Time: **10**

Part Time: **8**

Salaries Paid: **\$491,352**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,433,900	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$531	\$421	\$302
Revenue Collected During FY 05:	\$1,095,525	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,182,443	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$406	\$630	\$495
Per Capita Expenditures:	\$438	\$602	\$497
Revenues over (under) Expenditures:	-\$86,918	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	113.52%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,342,252	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$497	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101,105	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,342,252	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$5,299,799	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,963	\$1,022	\$486
General Obligation Debt over EAV:	0.63%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,133,206	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$420	\$1,039	\$690
Revenue Collected During FY 05:	\$1,076,372	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$988,917	\$2,093,056	\$920,282
Per Capita Revenue:	\$399	\$387	\$255
Per Capita Expenditures:	\$366	\$358	\$250
Operating Income (loss):	\$87,455	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	352.50%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$3,485,971	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,291	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Metcalf Village**

Unit Code: **023/030/32** County: **EDGAR**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$108,360**

Equalized Assessed Valuation: **\$536,166**

Population: **213**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$15,505**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$65,538	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$308	\$2,087	\$357
Revenue Collected During FY 05:	\$39,126	\$263,756	\$104,910
Expenditures During FY 05:	\$29,845	\$237,532	\$100,347
Per Capita Revenue:	\$184	\$4,487	\$246
Per Capita Expenditures:	\$140	\$4,086	\$239
Revenues over (under) Expenditures:	\$9,281	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	250.69%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$74,819	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$351	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,118	\$3,271	\$
Total Unreserved Funds:	\$55,701	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$36,495	\$409,042	\$26,000
Per Capita Debt:	\$171	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$46,524	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$218	\$14,062	\$428
Revenue Collected During FY 05:	\$15,951	\$246,713	\$67,356
Expenditures During FY 05:	\$25,655	\$244,927	\$81,136
Per Capita Revenue:	\$75	\$6,806	\$165
Per Capita Expenditures:	\$120	\$6,520	\$190
Operating Income (loss):	-\$9,704	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	143.52%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$36,820	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$173	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Metropolis City

Unit Code: 061/020/30 **County:** MASSAC

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$59,188,482

Equalized Assessed Valuation: \$46,764,687

Population: 6,482

Employees:

Full Time:	111
Part Time:	36
Salaries Paid:	\$3,822,362

Blended Component Units

Number Submitted = 2

Foreign Fire Insurance Board

Municipal Airport

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$13,573,957	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$2,094	\$421	\$302
Revenue Collected During FY 05:	\$10,593,172	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$12,779,373	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$1,634	\$630	\$495
Per Capita Expenditures:	\$1,972	\$602	\$497
Revenues over (under) Expenditures:	-\$2,186,201	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	86.39%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$11,040,612	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$1,703	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,010,895	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$5,526,108	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$3,500,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$540	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$19,956,923	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$3,079	\$1,039	\$690
Revenue Collected During FY 05:	\$6,815,146	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$8,109,491	\$2,093,056	\$920,282
Per Capita Revenue:	\$1,051	\$387	\$255
Per Capita Expenditures:	\$1,251	\$358	\$250
Operating Income (loss):	-\$1,294,345	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	277.25%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$22,483,174	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$3,469	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Middletown Village**

Unit Code: **054/045/32**

County: **LOGAN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$283,000**

Equalized Assessed Valuation: **\$2,262,614**

Population: **434**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$17,476**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$162,508	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$374	\$2,087	\$357
Revenue Collected During FY 05:	\$67,402	\$263,756	\$104,910
Expenditures During FY 05:	\$47,803	\$237,532	\$100,347
Per Capita Revenue:	\$155	\$4,487	\$246
Per Capita Expenditures:	\$110	\$4,086	\$239
Revenues over (under) Expenditures:	\$19,599	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	380.95%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$182,107	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$420	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$182,107	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$144,219	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$332	\$14,062	\$428
Revenue Collected During FY 05:	\$40,300	\$246,713	\$67,356
Expenditures During FY 05:	\$36,363	\$244,927	\$81,136
Per Capita Revenue:	\$93	\$6,806	\$165
Per Capita Expenditures:	\$84	\$6,520	\$190
Operating Income (loss):	\$3,937	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	407.44%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$148,156	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$341	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Midlothian Village**

Unit Code: **016/360/32** County: **COOK**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,099,785**

Equalized Assessed Valuation: **\$187,233,970**

Population: **14,315**

Employees:

Full Time:	80
Part Time:	43
Salaries Paid:	\$4,447,887

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$438,429	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	-\$31	\$421	\$302
Revenue Collected During FY 05:	\$6,862,935	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$7,587,202	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$479	\$630	\$495
Per Capita Expenditures:	\$530	\$602	\$497
Revenues over (under) Expenditures:	-\$724,267	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	0.82%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$62,304	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$4	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$636,207	\$989,704	\$159,441
Total Unrestricted Net Assets:	-\$2,176,795	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$2,458,433

Averages

\$6,504,798

Medians

\$1,594,130

Per Capita Debt:

\$172

\$1,022

\$486

General Obligation Debt over EAV:

0.37%

1.64%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

Amounts

\$3,983,700

Averages

\$6,740,909

Medians

\$2,288,099

Per Capita Beginning Retained Earnings for FY 05:

\$278

\$1,039

\$690

Revenue Collected During FY 05:

\$1,930,808

\$2,356,848

\$1,024,336

Expenditures During FY 05:

\$1,932,457

\$2,093,056

\$920,282

Per Capita Revenue:

\$135

\$387

\$255

Per Capita Expenditures:

\$135

\$358

\$250

Operating Income (loss):

-\$1,649

\$263,793

\$22,695

Ratio of Retained Earnings to Expenditures:

271.23%

396.02%

335.57%

Ending Retained Earnings for FY 05:

\$5,241,472

\$7,642,353

\$2,932,470

Per Capita Ending Retained Earnings:

\$366

\$1,217

\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Milan Village

Unit Code: 081/045/32

County: ROCK ISLAND

Fiscal Year End:

4/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,465,495

Equalized Assessed Valuation:

\$61,779,802

Population:

5,348

Employees:

Full Time:

43

Part Time:

6

Salaries Paid:

\$1,928,623

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,762,976	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$330	\$421	\$302
Revenue Collected During FY 05:	\$4,638,768	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$5,669,106	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$867	\$630	\$495
Per Capita Expenditures:	\$1,060	\$602	\$497
Revenues over (under) Expenditures:	-\$1,030,338	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	29.66%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,681,592	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$314	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$2,294,048	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$660,578	\$6,504,798	\$1,594,130
Per Capita Debt:	\$124	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$1,440,585	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	-\$269	\$1,039	\$690
Revenue Collected During FY 05:	\$1,122,123	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,257,409	\$2,093,056	\$920,282
Per Capita Revenue:	\$210	\$387	\$255
Per Capita Expenditures:	\$235	\$358	\$250
Operating Income (loss):	-\$135,286	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	471.20%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$5,924,895	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,108	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Milford Village**

Unit Code: **038/075/32** County: **IROQUOIS**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,712,540**

Equalized Assessed Valuation: **\$7,768,325**

Population: **1,369**

Employees:

Full Time:	6
Part Time:	8
Salaries Paid:	\$200,319

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$426,130	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$311	\$421	\$302
Revenue Collected During FY 05:	\$341,818	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$442,072	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$250	\$630	\$495
Per Capita Expenditures:	\$323	\$602	\$497
Revenues over (under) Expenditures:	-\$100,254	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	73.72%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$325,876	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$238	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$325,876	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$230,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$168	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$129,062	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$94	\$1,039	\$690
Revenue Collected During FY 05:	\$1,167,270	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$891,981	\$2,093,056	\$920,282
Per Capita Revenue:	\$853	\$387	\$255
Per Capita Expenditures:	\$652	\$358	\$250
Operating Income (loss):	\$275,289	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	45.33%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$404,351	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$295	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mill Creek Village

Unit Code: 091/035/32

County: UNION

Fiscal Year End: 4/30/2005

Accounting Method: Cash

Appropriation or Budget: \$20,500

Equalized Assessed Valuation: \$192,358

Population: 76

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$20,935	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$275	\$2,087	\$357
Revenue Collected During FY 05:	\$12,102	\$263,756	\$104,910
Expenditures During FY 05:	\$10,530	\$237,532	\$100,347
Per Capita Revenue:	\$159	\$4,487	\$246
Per Capita Expenditures:	\$139	\$4,086	\$239
Revenues over (under) Expenditures:	\$1,572	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	213.74%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$22,507	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$296	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,813	\$3,271	\$
Total Unreserved Funds:	\$22,326	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mill Shoals Village

Unit Code: 097/035/32 **County:** WHITE

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$178,000

Equalized Assessed Valuation: \$610,656

Population: 250

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$21,812

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$65,480	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$262	\$2,087	\$357
Revenue Collected During FY 05:	\$45,222	\$263,756	\$104,910
Expenditures During FY 05:	\$50,405	\$237,532	\$100,347
Per Capita Revenue:	\$181	\$4,487	\$246
Per Capita Expenditures:	\$202	\$4,086	\$239
Revenues over (under) Expenditures:	-\$5,183	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	201.49%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$101,561	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$406	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$64,274	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$174,978	\$409,042	\$26,000
Per Capita Debt:	\$700	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$134,188	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$537	\$14,062	\$428
Revenue Collected During FY 05:	\$67,622	\$246,713	\$67,356
Expenditures During FY 05:	\$114,587	\$244,927	\$81,136
Per Capita Revenue:	\$270	\$6,806	\$165
Per Capita Expenditures:	\$458	\$6,520	\$190
Operating Income (loss):	-\$46,965	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	902.41%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$1,034,044	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$4,136	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Milledgeville Village

Unit Code: 008/020/32

County: CARROLL

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,328,648

Equalized Assessed Valuation: \$7,520,690

Population: 1,016

Employees:

Full Time: 5

Part Time: 7

Salaries Paid: \$222,701

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$195,306	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$192	\$421	\$302
Revenue Collected During FY 05:	\$460,778	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$693,446	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$454	\$630	\$495
Per Capita Expenditures:	\$683	\$602	\$497
Revenues over (under) Expenditures:	-\$232,668	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	21.57%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$149,569	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$147	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$93,355	\$989,704	\$159,441
Total Unrestricted Net Assets:	-\$369,067	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$535,945	\$6,504,798	\$1,594,130
Per Capita Debt:	\$528	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$287,057	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$283	\$1,039	\$690
Revenue Collected During FY 05:	\$195,462	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$248,799	\$2,093,056	\$920,282
Per Capita Revenue:	\$192	\$387	\$255
Per Capita Expenditures:	\$245	\$358	\$250
Operating Income (loss):	-\$53,337	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	455.62%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,133,577	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,116	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Millstadt Village**

Unit Code: **088/095/32** County: **ST. CLAIR**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,387,860**

Equalized Assessed Valuation: **\$49,043,300**

Population: **2,794**

Employees:

Full Time:	13
Part Time:	49
Salaries Paid:	\$564,823

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$667,307	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$239	\$421	\$302
Revenue Collected During FY 05:	\$1,342,982	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,159,616	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$481	\$630	\$495
Per Capita Expenditures:	\$415	\$602	\$497
Revenues over (under) Expenditures:	\$183,366	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	67.01%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$777,067	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$278	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,092,552	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$589,806	\$6,504,798	\$1,594,130
Per Capita Debt:	\$211	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$3,961,552	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,418	\$1,039	\$690
Revenue Collected During FY 05:	\$1,024,134	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$929,907	\$2,093,056	\$920,282
Per Capita Revenue:	\$367	\$387	\$255
Per Capita Expenditures:	\$333	\$358	\$250
Operating Income (loss):	\$94,227	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	436.15%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$4,055,779	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,452	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Milton Village**

Unit Code: **075/050/32**

County: **PIKE**

Fiscal Year End:

4/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$14,120

Equalized Assessed Valuation:

\$909,056

Population:

275

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$20,594

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$150,391	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$547	\$2,087	\$357
Revenue Collected During FY 05:	\$64,236	\$263,756	\$104,910
Expenditures During FY 05:	\$54,297	\$237,532	\$100,347
Per Capita Revenue:	\$234	\$4,487	\$246
Per Capita Expenditures:	\$197	\$4,086	\$239
Revenues over (under) Expenditures:	\$9,939	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	308.94%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$167,744	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$610	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,943	\$63,201	\$
Total Unrestricted Net Assets:	\$101,801	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$23,000	\$409,042	\$26,000
Per Capita Debt:	\$84	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$105,188	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$383	\$14,062	\$428
Revenue Collected During FY 05:	\$60,420	\$246,713	\$67,356
Expenditures During FY 05:	\$63,502	\$244,927	\$81,136
Per Capita Revenue:	\$220	\$6,806	\$165
Per Capita Expenditures:	\$231	\$6,520	\$190
Operating Income (loss):	-\$3,082	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	1077.97%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$684,533	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$2,489	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Minier Village**

Unit Code: **090/055/32**

County: **TAZEWELL**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,185,926**

Equalized Assessed Valuation: **\$14,875,781**

Population: **1,244**

Employees:

Full Time: **6**

Part Time: **7**

Salaries Paid: **\$326,095**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,345,656	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$1,082	\$421	\$302
Revenue Collected During FY 05:	\$560,251	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$673,621	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$450	\$630	\$495
Per Capita Expenditures:	\$541	\$602	\$497
Revenues over (under) Expenditures:	-\$113,370	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	192.38%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,295,908	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$1,042	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$360,939	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,104,965	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$6,504,798	\$1,594,130
Per Capita Debt:	\$	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$227,651	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$183	\$1,039	\$690
Revenue Collected During FY 05:	\$199,032	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$257,820	\$2,093,056	\$920,282
Per Capita Revenue:	\$160	\$387	\$255
Per Capita Expenditures:	\$207	\$358	\$250
Operating Income (loss):	-\$58,788	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	655.37%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,689,668	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,358	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Minonk City**

Unit Code: **102/050/30**

County: **WOODFORD**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,117,733**

Equalized Assessed Valuation: **\$20,456,960**

Population: **2,200**

Employees:

Full Time: **14**

Part Time: **47**

Salaries Paid: **\$556,193**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,482,487	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$674	\$421	\$302
Revenue Collected During FY 05:	\$1,360,203	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,411,114	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$618	\$630	\$495
Per Capita Expenditures:	\$641	\$602	\$497
Revenues over (under) Expenditures:	-\$50,911	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	93.29%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,316,433	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$598	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$342,918	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,409,368	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,096,325	\$6,504,798	\$1,594,130
Per Capita Debt:	\$498	\$1,022	\$486
General Obligation Debt over EAV:	1.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$234,498	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$107	\$1,039	\$690
Revenue Collected During FY 05:	\$670,098	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$653,605	\$2,093,056	\$920,282
Per Capita Revenue:	\$305	\$387	\$255
Per Capita Expenditures:	\$297	\$358	\$250
Operating Income (loss):	\$16,493	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	38.40%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$250,991	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$114	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Minooka Village**

Unit Code: **032/060/32** County: **GRUNDY**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,679,582**

Equalized Assessed Valuation: **\$222,558,174**

Population: **7,691**

Employees:

Full Time:	31
Part Time:	5
Salaries Paid:	\$1,615,998

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,328,800	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$303	\$421	\$302
Revenue Collected During FY 05:	\$4,886,929	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$3,289,764	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$635	\$630	\$495
Per Capita Expenditures:	\$428	\$602	\$497
Revenues over (under) Expenditures:	\$1,597,165	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	196.78%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$6,473,502	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$842	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$274,774	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$12,750,766	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$14,741,078	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,917	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$6,971,522	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$906	\$1,039	\$690
Revenue Collected During FY 05:	\$11,681,809	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$2,611,184	\$2,093,056	\$920,282
Per Capita Revenue:	\$1,519	\$387	\$255
Per Capita Expenditures:	\$340	\$358	\$250
Operating Income (loss):	\$9,070,625	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	588.73%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$15,372,902	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,999	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Modesto Village

Unit Code: 056/070/32

County: MACOUPIN

Fiscal Year End: 4/30/2005

Accounting Method: Combination

Appropriation or Budget: \$200,000

Equalized Assessed Valuation: \$1,400,833

Population: 300

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$19,110

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$152,510	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$508	\$2,087	\$357
Revenue Collected During FY 05:	\$60,757	\$263,756	\$104,910
Expenditures During FY 05:	\$33,963	\$237,532	\$100,347
Per Capita Revenue:	\$203	\$4,487	\$246
Per Capita Expenditures:	\$113	\$4,086	\$239
Revenues over (under) Expenditures:	\$26,794	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	527.94%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$179,304	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$598	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$156,477	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$99,201	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$331	\$14,062	\$428
Revenue Collected During FY 05:	\$30,062	\$246,713	\$67,356
Expenditures During FY 05:	\$49,883	\$244,927	\$81,136
Per Capita Revenue:	\$100	\$6,806	\$165
Per Capita Expenditures:	\$166	\$6,520	\$190
Operating Income (loss):	-\$19,821	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	159.13%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$79,380	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$265	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mokena Village

Unit Code: 099/070/32 **County:** WILL

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$23,861,047

Equalized Assessed Valuation: \$473,554,568

Population: 16,171

Employees:

Full Time:	79
Part Time:	12
Salaries Paid:	\$4,235,530

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,606,173	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$223	\$421	\$302
Revenue Collected During FY 05:	\$8,000,926	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$7,777,884	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$495	\$630	\$495
Per Capita Expenditures:	\$481	\$602	\$497
Revenues over (under) Expenditures:	\$223,042	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	40.23%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$3,129,215	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$194	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,721,392	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$3,129,215	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$16,610,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,027	\$1,022	\$486
General Obligation Debt over EAV:	3.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$16,610,716	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,027	\$1,039	\$690
Revenue Collected During FY 05:	\$5,208,202	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$5,511,064	\$2,093,056	\$920,282
Per Capita Revenue:	\$322	\$387	\$255
Per Capita Expenditures:	\$341	\$358	\$250
Operating Income (loss):	-\$302,862	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	310.90%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$17,133,720	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,060	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Moline City**

Unit Code: **081/050/30** County: **ROCK ISLAN**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$124,871,692**

Equalized Assessed Valuation: **\$660,490,489**

Population: **43,768**

Employees:

Full Time:	405
Part Time:	36
Salaries Paid:	\$22,744,184

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$21,263,811	\$16,541,720	\$14,173,044
Per Capita Beginning Fund Balance:	\$486	\$342	\$294
Revenue Collected During FY 05:	\$46,355,858	\$41,840,196	\$29,116,183
Expenditures During FY 05:	\$49,669,701	\$39,219,885	\$28,246,258
Per Capita Revenue:	\$1,059	\$795	\$759
Per Capita Expenditures:	\$1,135	\$753	\$732
Revenues over (under) Expenditures:	-\$3,313,843	\$2,620,311	\$1,417,143
Ratio of Fund Balance to Expenditures:	32.91%	55.21%	45.48%
Ending Fund Balance for FY 05:	\$16,344,536	\$19,004,053	\$15,766,752
Per Capita Ending Fund Balance:	\$373	\$394	\$314

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,547	\$
Total Unreserved Funds:	\$	\$112,883	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,485,124	\$4,975,482
Total Unrestricted Net Assets:	\$6,270,214	\$8,637,040	\$9,499,158



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$108,323,055	\$60,226,541	\$32,019,312
Per Capita Debt:	\$2,475	\$1,123	\$892
General Obligation Debt over EAV:	13.41%	4.40%	2.85%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$72,420,234	\$57,844,443	\$36,114,494
Per Capita Beginning Retained Earnings for FY 05:	\$1,655	\$1,079	\$913
Revenue Collected During FY 05:	\$13,738,237	\$15,014,235	\$8,305,528
Expenditures During FY 05:	\$12,505,364	\$13,504,760	\$8,155,380
Per Capita Revenue:	\$314	\$280	\$223
Per Capita Expenditures:	\$286	\$251	\$206
Operating Income (loss):	\$1,232,873	\$1,509,475	\$551,443
Ratio of Retained Earnings to Expenditures:	588.97%	476.70%	453.41%
Ending Retained Earnings for FY 05:	\$73,653,107	\$60,116,044	\$38,326,047
Per Capita Ending Retained Earnings:	\$1,683	\$1,118	\$938



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Momence City**

Unit Code: **046/070/30** County: **KANKAKEE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,144,693**

Equalized Assessed Valuation: **\$40,129,261**

Population: **3,171**

Employees:

Full Time: **18**

Part Time: **7**

Salaries Paid: **\$729,025**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$955,328	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$301	\$421	\$302
Revenue Collected During FY 05:	\$1,358,814	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,420,796	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$429	\$630	\$495
Per Capita Expenditures:	\$448	\$602	\$497
Revenues over (under) Expenditures:	-\$61,982	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	62.88%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$893,346	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$282	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$151,390	\$31,755	\$
Total Unreserved Funds:	\$741,956	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$14,383	\$6,504,798	\$1,594,130
Per Capita Debt:	\$5	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,890,724	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$912	\$1,039	\$690
Revenue Collected During FY 05:	\$1,204,070	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$916,113	\$2,093,056	\$920,282
Per Capita Revenue:	\$380	\$387	\$255
Per Capita Expenditures:	\$289	\$358	\$250
Operating Income (loss):	\$287,957	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	348.11%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$3,189,091	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,006	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Monee Village**

Unit Code: **099/075/32**

County: **WILL**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,224,550**

Equalized Assessed Valuation: **\$76,473,095**

Population: **4,271**

Employees:

Full Time: **24**

Part Time: **30**

Salaries Paid: **\$1,143,078**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,949,493	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$456	\$421	\$302
Revenue Collected During FY 05:	\$4,372,543	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$4,058,266	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$1,024	\$630	\$495
Per Capita Expenditures:	\$950	\$602	\$497
Revenues over (under) Expenditures:	\$314,277	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	55.78%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$2,263,759	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$530	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$2,367,355	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$9,921,907	\$6,504,798	\$1,594,130
Per Capita Debt:	\$2,323	\$1,022	\$486
General Obligation Debt over EAV:	2.67%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$3,641,020	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$852	\$1,039	\$690
Revenue Collected During FY 05:	\$700,613	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$500,785	\$2,093,056	\$920,282
Per Capita Revenue:	\$164	\$387	\$255
Per Capita Expenditures:	\$117	\$358	\$250
Operating Income (loss):	\$199,828	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	766.97%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$3,840,848	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$899	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Monmouth City**

Unit Code: **094/025/30** County: **WARREN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,864,075**

Equalized Assessed Valuation: **\$56,379,123**

Population: **9,842**

Employees:

Full Time:	58
Part Time:	12
Salaries Paid:	\$2,175,303

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,140,652	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$522	\$421	\$302
Revenue Collected During FY 05:	\$5,846,788	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$4,912,970	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$594	\$630	\$495
Per Capita Expenditures:	\$499	\$602	\$497
Revenues over (under) Expenditures:	\$933,818	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	125.39%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$6,160,191	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$626	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$199,897	\$989,704	\$159,441
Total Unrestricted Net Assets:	-\$10,974,353	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$19,871,962	\$6,504,798	\$1,594,130
Per Capita Debt:	\$2,019	\$1,022	\$486
General Obligation Debt over EAV:	32.54%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,023,902	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$104	\$1,039	\$690
Revenue Collected During FY 05:	\$3,251,110	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$3,160,343	\$2,093,056	\$920,282
Per Capita Revenue:	\$330	\$387	\$255
Per Capita Expenditures:	\$321	\$358	\$250
Operating Income (loss):	\$90,767	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	41.38%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,307,633	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$133	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Monroe Center Village**

Unit Code: **071/054/32** County: **OGLE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$77,400**

Equalized Assessed Valuation: **\$5,867,005**

Population: **494**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$1,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,859	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$8	\$2,087	\$357
Revenue Collected During FY 05:	\$59,078	\$263,756	\$104,910
Expenditures During FY 05:	\$29,607	\$237,532	\$100,347
Per Capita Revenue:	\$120	\$4,487	\$246
Per Capita Expenditures:	\$60	\$4,086	\$239
Revenues over (under) Expenditures:	\$29,471	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	112.57%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$33,330	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$67	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$33,330	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Montgomery Village**

Unit Code: **045/065/32**

County: **KANE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,182,440**

Equalized Assessed Valuation: **\$259,305,905**

Population: **10,613**

Employees:

Full Time: **52**

Part Time: **10**

Salaries Paid: **\$3,008,595**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,915,925	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$369	\$421	\$302
Revenue Collected During FY 05:	\$6,457,273	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$6,438,675	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$608	\$630	\$495
Per Capita Expenditures:	\$607	\$602	\$497
Revenues over (under) Expenditures:	\$18,598	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	68.15%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$4,388,166	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$413	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,853,116	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$5,391,317	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$15,240,236	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,436	\$1,022	\$486
General Obligation Debt over EAV:	3.70%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$16,071,453	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,514	\$1,039	\$690
Revenue Collected During FY 05:	\$4,280,894	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$3,756,728	\$2,093,056	\$920,282
Per Capita Revenue:	\$403	\$387	\$255
Per Capita Expenditures:	\$354	\$358	\$250
Operating Income (loss):	\$524,166	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	441.76%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$16,595,619	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,564	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Monticello City**

Unit Code: **074/045/30** County: **PIATT**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,637,184**

Equalized Assessed Valuation: **\$77,596,826**

Population: **5,138**

Employees:

Full Time:	29
Part Time:	121
Salaries Paid:	\$1,410,544

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,727,350	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$336	\$421	\$302
Revenue Collected During FY 05:	\$3,326,669	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$3,249,782	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$647	\$630	\$495
Per Capita Expenditures:	\$632	\$602	\$497
Revenues over (under) Expenditures:	\$76,887	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	83.49%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$2,713,152	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$528	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$2,713,152	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$116,088	\$6,504,798	\$1,594,130
Per Capita Debt:	\$23	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,224,264	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$238	\$1,039	\$690
Revenue Collected During FY 05:	\$1,138,754	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$916,942	\$2,093,056	\$920,282
Per Capita Revenue:	\$222	\$387	\$255
Per Capita Expenditures:	\$178	\$358	\$250
Operating Income (loss):	\$221,812	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	221.29%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,029,068	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$395	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Montrose Village**

Unit Code: **025/040/32**

County: **EFFINGHAM**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$496,600**

Equalized Assessed Valuation: **\$1,673,002**

Population: **260**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$49,264**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$249,050	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$958	\$2,087	\$357
Revenue Collected During FY 05:	\$109,655	\$263,756	\$104,910
Expenditures During FY 05:	\$110,165	\$237,532	\$100,347
Per Capita Revenue:	\$422	\$4,487	\$246
Per Capita Expenditures:	\$424	\$4,086	\$239
Revenues over (under) Expenditures:	-\$510	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	179.11%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$197,320	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$759	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$197,320	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$245,000	\$409,042	\$26,000
Per Capita Debt:	\$942	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$882,521	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$3,394	\$14,062	\$428
Revenue Collected During FY 05:	\$176,496	\$246,713	\$67,356
Expenditures During FY 05:	\$106,313	\$244,927	\$81,136
Per Capita Revenue:	\$679	\$6,806	\$165
Per Capita Expenditures:	\$409	\$6,520	\$190
Operating Income (loss):	\$70,183	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	1397.23%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$1,485,436	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$5,713	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Morris City**

Unit Code: **032/065/30**

County: **GRUNDY**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$26,811,280**

Equalized Assessed Valuation: **\$211,781,017**

Population: **12,257**

Employees:

Full Time: **72**

Part Time: **25**

Salaries Paid: **\$3,786,524**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$16,635,941	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$1,357	\$421	\$302
Revenue Collected During FY 05:	\$13,110,266	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$11,834,129	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$1,070	\$630	\$495
Per Capita Expenditures:	\$965	\$602	\$497
Revenues over (under) Expenditures:	\$1,276,137	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	155.94%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$18,453,570	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$1,506	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,489,070	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$10,143,217	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,726,833	\$6,504,798	\$1,594,130
Per Capita Debt:	\$141	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$5,477,504	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$447	\$1,039	\$690
Revenue Collected During FY 05:	\$3,542,248	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$3,060,119	\$2,093,056	\$920,282
Per Capita Revenue:	\$289	\$387	\$255
Per Capita Expenditures:	\$250	\$358	\$250
Operating Income (loss):	\$482,129	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	494.84%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$15,142,617	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,235	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Morrison City**

Unit Code: **098/040/30** County: **WHITESIDE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,072,453**

Equalized Assessed Valuation: **\$39,453,947**

Population: **4,353**

Employees:

Full Time:	18
Part Time:	8
Salaries Paid:	\$995,538

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,429,413	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$558	\$421	\$302
Revenue Collected During FY 05:	\$2,183,057	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$2,176,074	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$502	\$630	\$495
Per Capita Expenditures:	\$500	\$602	\$497
Revenues over (under) Expenditures:	\$6,983	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	112.59%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$2,450,063	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$563	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$2,406,619	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$74,512	\$6,504,798	\$1,594,130
Per Capita Debt:	\$17	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,232,712	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$513	\$1,039	\$690
Revenue Collected During FY 05:	\$607,355	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$660,919	\$2,093,056	\$920,282
Per Capita Revenue:	\$140	\$387	\$255
Per Capita Expenditures:	\$152	\$358	\$250
Operating Income (loss):	-\$53,564	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	314.86%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,080,962	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$478	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Morrisonville Village**

Unit Code: **011/035/32**

County: **CHRISTIAN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,922,900**

Equalized Assessed Valuation: **\$7,559,405**

Population: **1,068**

Employees:

Full Time: **6**

Part Time: **7**

Salaries Paid: **\$196,746**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$97,581	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$91	\$421	\$302
Revenue Collected During FY 05:	\$344,085	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$355,804	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$322	\$630	\$495
Per Capita Expenditures:	\$333	\$602	\$497
Revenues over (under) Expenditures:	-\$11,719	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	24.13%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$85,862	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$80	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,017	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$35,845	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$38,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$36	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$718,610	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$673	\$1,039	\$690
Revenue Collected During FY 05:	\$324,570	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$343,223	\$2,093,056	\$920,282
Per Capita Revenue:	\$304	\$387	\$255
Per Capita Expenditures:	\$321	\$358	\$250
Operating Income (loss):	-\$18,653	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	488.83%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,677,789	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,571	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Morton Village**

Unit Code: **090/060/32** County: **TAZEWELL**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$27,125,802**

Equalized Assessed Valuation: **\$296,698,624**

Population: **15,365**

Employees:

Full Time:	72
Part Time:	20
Salaries Paid:	\$3,888,544

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$6,215,804	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$405	\$421	\$302
Revenue Collected During FY 05:	\$8,416,676	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$8,820,628	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$548	\$630	\$495
Per Capita Expenditures:	\$574	\$602	\$497
Revenues over (under) Expenditures:	-\$403,952	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	66.66%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$5,879,492	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$383	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$966,802	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$4,692,955	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$6,504,798	\$1,594,130
Per Capita Debt:	\$	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$22,779,986	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,483	\$1,039	\$690
Revenue Collected During FY 05:	\$13,988,320	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$11,496,550	\$2,093,056	\$920,282
Per Capita Revenue:	\$910	\$387	\$255
Per Capita Expenditures:	\$748	\$358	\$250
Operating Income (loss):	\$2,491,770	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	219.32%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$25,214,763	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,641	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Morton Grove Village

Unit Code: 016/365/32

County: COOK

Fiscal Year End: 12/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$47,807,245

Equalized Assessed Valuation: \$749,170,377

Population: 22,451

Employees:

Full Time: 161

Part Time: 55

Salaries Paid: \$12,122,747

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,956,403	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$221	\$421	\$302
Revenue Collected During FY 05:	\$24,938,371	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$22,089,005	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$1,111	\$630	\$495
Per Capita Expenditures:	\$984	\$602	\$497
Revenues over (under) Expenditures:	\$2,849,366	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	35.52%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$7,846,757	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$350	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,758,495	\$989,704	\$159,441
Total Unrestricted Net Assets:	-\$18,915,303	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$24,072,011	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,072	\$1,022	\$486
General Obligation Debt over EAV:	1.48%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$739,792	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$33	\$1,039	\$690
Revenue Collected During FY 05:	\$4,736,046	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$3,779,714	\$2,093,056	\$920,282
Per Capita Revenue:	\$211	\$387	\$255
Per Capita Expenditures:	\$168	\$358	\$250
Operating Income (loss):	\$956,332	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	42.05%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,589,524	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$71	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mound Station Village**

Unit Code: **005/010/32** County: **BROWN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$20,201**

Equalized Assessed Valuation: **\$525,465**

Population: **225**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$7,115**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$26,780	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$119	\$2,087	\$357
Revenue Collected During FY 05:	\$24,701	\$263,756	\$104,910
Expenditures During FY 05:	\$29,245	\$237,532	\$100,347
Per Capita Revenue:	\$110	\$4,487	\$246
Per Capita Expenditures:	\$130	\$4,086	\$239
Revenues over (under) Expenditures:	-\$4,544	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	76.03%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$22,236	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$99	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,783	\$3,271	\$
Total Unreserved Funds:	\$16,455	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$20,916	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$93	\$14,062	\$428
Revenue Collected During FY 05:	\$16,295	\$246,713	\$67,356
Expenditures During FY 05:	\$26,306	\$244,927	\$81,136
Per Capita Revenue:	\$72	\$6,806	\$165
Per Capita Expenditures:	\$117	\$6,520	\$190
Operating Income (loss):	-\$10,011	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	41.45%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$10,905	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$48	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mounds City**

Unit Code: **077/020/30**

County: **PULASKI**

Fiscal Year End:

6/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,237,471

Equalized Assessed Valuation:

\$2,416,618

Population:

1,035

Employees:

Full Time:

7

Part Time:

9

Salaries Paid:

\$209,373

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$124,053	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$120	\$421	\$302
Revenue Collected During FY 05:	\$315,475	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$326,139	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$305	\$630	\$495
Per Capita Expenditures:	\$315	\$602	\$497
Revenues over (under) Expenditures:	-\$10,664	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	24.01%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$78,304	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$76	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90,000	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$170,085	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$902,435	\$6,504,798	\$1,594,130
Per Capita Debt:	\$872	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$598,205	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$578	\$1,039	\$690
Revenue Collected During FY 05:	\$346,932	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$404,218	\$2,093,056	\$920,282
Per Capita Revenue:	\$335	\$387	\$255
Per Capita Expenditures:	\$391	\$358	\$250
Operating Income (loss):	-\$57,286	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	133.03%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$537,719	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$520	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Moweaqua Village

Unit Code: 086/025/32

County: SHELBY

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,517,683

Equalized Assessed Valuation: \$14,660,059

Population: 1,923

Employees:

Full Time: 14

Part Time: 37

Salaries Paid: \$445,737

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$824,332	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$429	\$421	\$302
Revenue Collected During FY 05:	\$606,452	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$563,970	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$315	\$630	\$495
Per Capita Expenditures:	\$293	\$602	\$497
Revenues over (under) Expenditures:	\$42,482	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	153.70%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$866,814	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$451	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$941,095	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$4,160,734	\$6,504,798	\$1,594,130
Per Capita Debt:	\$2,164	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$635,174	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$330	\$1,039	\$690
Revenue Collected During FY 05:	\$826,562	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$864,693	\$2,093,056	\$920,282
Per Capita Revenue:	\$430	\$387	\$255
Per Capita Expenditures:	\$450	\$358	\$250
Operating Income (loss):	-\$38,131	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	69.05%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$597,043	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$310	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mt. Auburn Village**

Unit Code: **011/040/32**

County: **CHRISTIAN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$575,700**

Equalized Assessed Valuation: **\$3,851,110**

Population: **550**

Employees:

Full Time: **1**

Part Time: **15**

Salaries Paid: **\$75,545**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$122,134	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$222	\$2,087	\$357
Revenue Collected During FY 05:	\$122,699	\$263,756	\$104,910
Expenditures During FY 05:	\$143,906	\$237,532	\$100,347
Per Capita Revenue:	\$223	\$4,487	\$246
Per Capita Expenditures:	\$262	\$4,086	\$239
Revenues over (under) Expenditures:	-\$21,207	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	91.76%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$132,047	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$240	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$52,318	\$63,201	\$
Total Unrestricted Net Assets:	\$79,729	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$24,263	\$409,042	\$26,000
Per Capita Debt:	\$44	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$265,348	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$482	\$14,062	\$428
Revenue Collected During FY 05:	\$100,922	\$246,713	\$67,356
Expenditures During FY 05:	\$122,085	\$244,927	\$81,136
Per Capita Revenue:	\$183	\$6,806	\$165
Per Capita Expenditures:	\$222	\$6,520	\$190
Operating Income (loss):	-\$21,163	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	392.33%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$478,980	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$871	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Carmel City**

Unit Code: **093/025/30** County: **WABASH**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,810,729**

Equalized Assessed Valuation: **\$51,921,973**

Population: **8,000**

Employees:

Full Time:	65
Part Time:	78
Salaries Paid:	\$2,049,987

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,279,314	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$285	\$421	\$302
Revenue Collected During FY 05:	\$3,363,127	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$4,091,505	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$420	\$630	\$495
Per Capita Expenditures:	\$511	\$602	\$497
Revenues over (under) Expenditures:	-\$728,378	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	59.57%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$2,437,143	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$305	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$2,713,318	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$3,661,462	\$6,504,798	\$1,594,130
Per Capita Debt:	\$458	\$1,022	\$486
General Obligation Debt over EAV:	0.16%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$3,530,092	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$441	\$1,039	\$690
Revenue Collected During FY 05:	\$2,165,402	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$2,479,156	\$2,093,056	\$920,282
Per Capita Revenue:	\$271	\$387	\$255
Per Capita Expenditures:	\$310	\$358	\$250
Operating Income (loss):	-\$313,754	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	273.31%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$6,775,707	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$847	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Carroll City**

Unit Code: **008/025/30** County: **CARROLL**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,509,600**

Equalized Assessed Valuation: **\$16,155,553**

Population: **1,745**

Employees:

Full Time:	10
Part Time:	35
Salaries Paid:	\$438,585

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$435,871	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$250	\$421	\$302
Revenue Collected During FY 05:	\$910,758	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$729,333	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$522	\$630	\$495
Per Capita Expenditures:	\$418	\$602	\$497
Revenues over (under) Expenditures:	\$181,425	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	84.64%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$617,296	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$354	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$634,642	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$68,211	\$6,504,798	\$1,594,130
Per Capita Debt:	\$39	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$350,811	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$201	\$1,039	\$690
Revenue Collected During FY 05:	\$476,754	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$443,109	\$2,093,056	\$920,282
Per Capita Revenue:	\$273	\$387	\$255
Per Capita Expenditures:	\$254	\$358	\$250
Operating Income (loss):	\$33,645	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	271.68%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,203,855	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$690	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mt. Clare Village**

Unit Code: **056/075/32**

County: **MACOUPIN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$284,020**

Equalized Assessed Valuation: **\$2,454,086**

Population: **300**

Employees:

Full Time: **4**

Part Time: **9**

Salaries Paid: **\$39,408**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$147,681	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$492	\$2,087	\$357
Revenue Collected During FY 05:	\$140,427	\$263,756	\$104,910
Expenditures During FY 05:	\$97,767	\$237,532	\$100,347
Per Capita Revenue:	\$468	\$4,487	\$246
Per Capita Expenditures:	\$326	\$4,086	\$239
Revenues over (under) Expenditures:	\$42,660	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	226.67%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$221,610	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$739	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$198,014	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$84,398	\$409,042	\$26,000
Per Capita Debt:	\$281	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$296,677	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$989	\$14,062	\$428
Revenue Collected During FY 05:	\$77,375	\$246,713	\$67,356
Expenditures During FY 05:	\$89,366	\$244,927	\$81,136
Per Capita Revenue:	\$258	\$6,806	\$165
Per Capita Expenditures:	\$298	\$6,520	\$190
Operating Income (loss):	-\$11,991	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	546.06%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$487,995	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,627	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mt. Erie Village**

Unit Code: **096/040/32** County: **WAYNE**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$40,750**

Equalized Assessed Valuation: **\$417,731**

Population: **105**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$11,608**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$10,676	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$102	\$2,087	\$357
Revenue Collected During FY 05:	\$18,381	\$263,756	\$104,910
Expenditures During FY 05:	\$12,458	\$237,532	\$100,347
Per Capita Revenue:	\$175	\$4,487	\$246
Per Capita Expenditures:	\$119	\$4,086	\$239
Revenues over (under) Expenditures:	\$5,923	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	133.25%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$16,600	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$158	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,651	\$63,201	\$
Total Unrestricted Net Assets:	\$13,853	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$144,350	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$1,375	\$14,062	\$428
Revenue Collected During FY 05:	\$22,329	\$246,713	\$67,356
Expenditures During FY 05:	\$27,745	\$244,927	\$81,136
Per Capita Revenue:	\$213	\$6,806	\$165
Per Capita Expenditures:	\$264	\$6,520	\$190
Operating Income (loss):	-\$5,416	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	500.78%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$138,942	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,323	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Morris Village**

Unit Code: **071/040/32** County: **OGLE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,368,400**

Equalized Assessed Valuation: **\$31,441,313**

Population: **3,991**

Employees:

Full Time:	12
Part Time:	3
Salaries Paid:	\$566,006

Blended Component Units

Number Submitted = **1**

Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$296,143	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$74	\$421	\$302
Revenue Collected During FY 05:	\$1,169,682	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$926,175	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$293	\$630	\$495
Per Capita Expenditures:	\$232	\$602	\$497
Revenues over (under) Expenditures:	\$243,507	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	70.34%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$651,465	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$163	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$651,465	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$135,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$34	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$76,808	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$19	\$1,039	\$690
Revenue Collected During FY 05:	\$556,529	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$835,104	\$2,093,056	\$920,282
Per Capita Revenue:	\$139	\$387	\$255
Per Capita Expenditures:	\$209	\$358	\$250
Operating Income (loss):	-\$278,575	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	669.95%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$5,594,785	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,402	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Olive City**

Unit Code: **056/080/30** County: **MACOUPIN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,477,703**

Equalized Assessed Valuation: **\$13,637,654**

Population: **2,300**

Employees:

 Full Time: **15**

 Part Time: **21**

 Salaries Paid: **\$644,413**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$274,275	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$119	\$421	\$302
Revenue Collected During FY 05:	\$898,101	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$923,533	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$390	\$630	\$495
Per Capita Expenditures:	\$402	\$602	\$497
Revenues over (under) Expenditures:	-\$25,432	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	26.45%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$244,303	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$106	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$227,303	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$770,707	\$6,504,798	\$1,594,130
Per Capita Debt:	\$335	\$1,022	\$486
General Obligation Debt over EAV:	5.32%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,974,060	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$858	\$1,039	\$690
Revenue Collected During FY 05:	\$508,238	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$783,034	\$2,093,056	\$920,282
Per Capita Revenue:	\$221	\$387	\$255
Per Capita Expenditures:	\$340	\$358	\$250
Operating Income (loss):	-\$274,796	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	218.86%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,713,787	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$745	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Mt. Prospect Village**

Unit Code: **016/370/32**

County: **COOK**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$80,834,890**

Equalized Assessed Valuation: **\$1,491,177,145**

Population: **56,265**

Employees:

Full Time: **313**

Part Time: **24**

Salaries Paid: **\$22,009,935**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$11,352,747	\$16,541,720	\$14,173,044
Per Capita Beginning Fund Balance:	\$202	\$342	\$294
Revenue Collected During FY 05:	\$40,389,632	\$41,840,196	\$29,116,183
Expenditures During FY 05:	\$38,823,346	\$39,219,885	\$28,246,258
Per Capita Revenue:	\$718	\$795	\$759
Per Capita Expenditures:	\$690	\$753	\$732
Revenues over (under) Expenditures:	\$1,566,286	\$2,620,311	\$1,417,143
Ratio of Fund Balance to Expenditures:	34.00%	55.21%	45.48%
Ending Fund Balance for FY 05:	\$13,198,821	\$19,004,053	\$15,766,752
Per Capita Ending Fund Balance:	\$235	\$394	\$314

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,547	\$
Total Unreserved Funds:	\$	\$112,883	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,828,517	\$10,485,124	\$4,975,482
Total Unrestricted Net Assets:	\$13,689,604	\$8,637,040	\$9,499,158



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$27,259,801	\$60,226,541	\$32,019,312
Per Capita Debt:	\$484	\$1,123	\$892
General Obligation Debt over EAV:	1.43%	4.40%	2.85%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$23,733,086	\$57,844,443	\$36,114,494
Per Capita Beginning Retained Earnings for FY 05:	\$422	\$1,079	\$913
Revenue Collected During FY 05:	\$9,276,285	\$15,014,235	\$8,305,528
Expenditures During FY 05:	\$9,354,057	\$13,504,760	\$8,155,380
Per Capita Revenue:	\$165	\$280	\$223
Per Capita Expenditures:	\$166	\$251	\$206
Operating Income (loss):	-\$77,772	\$1,509,475	\$551,443
Ratio of Retained Earnings to Expenditures:	252.89%	476.70%	453.41%
Ending Retained Earnings for FY 05:	\$23,655,314	\$60,116,044	\$38,326,047
Per Capita Ending Retained Earnings:	\$420	\$1,118	\$938



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Pulaski City**

Unit Code: **054/050/30** County: **LOGAN**

Fiscal Year End: **5/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,432,028**

Equalized Assessed Valuation: **\$16,756,863**

Population: **1,700**

Employees:

Full Time: **13**

Part Time: **3**

Salaries Paid: **\$293,283**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$205,111	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$121	\$421	\$302
Revenue Collected During FY 05:	\$544,227	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$677,086	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$320	\$630	\$495
Per Capita Expenditures:	\$398	\$602	\$497
Revenues over (under) Expenditures:	-\$132,859	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	56.31%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$381,283	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$224	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,434	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$365,849	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$365,973	\$6,504,798	\$1,594,130
Per Capita Debt:	\$215	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$273,205	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$161	\$1,039	\$690
Revenue Collected During FY 05:	\$366,414	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$265,843	\$2,093,056	\$920,282
Per Capita Revenue:	\$216	\$387	\$255
Per Capita Expenditures:	\$156	\$358	\$250
Operating Income (loss):	\$100,571	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	223.66%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$594,576	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$350	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Sterling City**

Unit Code: **005/015/30** County: **BROWN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,091,126**

Equalized Assessed Valuation: **\$12,455,179**

Population: **2,070**

Employees:

Full Time:	16
Part Time:	4
Salaries Paid:	\$585,713

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$707,079	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$342	\$421	\$302
Revenue Collected During FY 05:	\$939,422	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$927,748	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$454	\$630	\$495
Per Capita Expenditures:	\$448	\$602	\$497
Revenues over (under) Expenditures:	\$11,674	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	76.32%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$708,057	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$342	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$474,866	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$233,191	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$815,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$394	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,425,641	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$689	\$1,039	\$690
Revenue Collected During FY 05:	\$1,425,078	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$850,483	\$2,093,056	\$920,282
Per Capita Revenue:	\$688	\$387	\$255
Per Capita Expenditures:	\$411	\$358	\$250
Operating Income (loss):	\$574,595	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	449.95%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$3,826,741	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,849	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Vernon City**

Unit Code: **041/035/30** County: **JEFFERSON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,972,656**

Equalized Assessed Valuation: **\$157,207,526**

Population: **16,269**

Employees:

Full Time:	190
Part Time:	71
Salaries Paid:	\$7,212,758

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$7,173,749	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$441	\$421	\$302
Revenue Collected During FY 05:	\$13,998,236	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$13,725,925	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$860	\$630	\$495
Per Capita Expenditures:	\$844	\$602	\$497
Revenues over (under) Expenditures:	\$272,311	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	54.23%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$7,444,033	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$458	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$227,317	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$8,700,533	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,231,531	\$6,504,798	\$1,594,130
Per Capita Debt:	\$76	\$1,022	\$486
General Obligation Debt over EAV:	0.50%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$17,718,274	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,089	\$1,039	\$690
Revenue Collected During FY 05:	\$5,966,954	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$6,350,792	\$2,093,056	\$920,282
Per Capita Revenue:	\$367	\$387	\$255
Per Capita Expenditures:	\$390	\$358	\$250
Operating Income (loss):	-\$383,838	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	273.05%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$17,340,873	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,066	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Zion Village**

Unit Code: **055/045/32** County: **MACON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,401,624**

Equalized Assessed Valuation: **\$69,476,623**

Population: **4,845**

Employees:

Full Time:	23
Part Time:	35
Salaries Paid:	\$851,212

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,688,084	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$348	\$421	\$302
Revenue Collected During FY 05:	\$1,549,082	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,392,016	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$320	\$630	\$495
Per Capita Expenditures:	\$287	\$602	\$497
Revenues over (under) Expenditures:	\$157,066	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	135.83%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,890,752	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$390	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,726,747	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,131,396	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$576,814	\$6,504,798	\$1,594,130
Per Capita Debt:	\$119	\$1,022	\$486
General Obligation Debt over EAV:	0.19%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,158,921	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$239	\$1,039	\$690
Revenue Collected During FY 05:	\$925,962	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$944,845	\$2,093,056	\$920,282
Per Capita Revenue:	\$191	\$387	\$255
Per Capita Expenditures:	\$195	\$358	\$250
Operating Income (loss):	-\$18,883	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	460.85%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$4,354,298	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$899	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Muddy Village**

Unit Code: **082/030/32** County: **SALINE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$155,750**

Equalized Assessed Valuation: **\$609,298**

Population: **100**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$27,461**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$62,900	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$629	\$2,087	\$357
Revenue Collected During FY 05:	\$101,875	\$263,756	\$104,910
Expenditures During FY 05:	\$99,677	\$237,532	\$100,347
Per Capita Revenue:	\$1,019	\$4,487	\$246
Per Capita Expenditures:	\$997	\$4,086	\$239
Revenues over (under) Expenditures:	\$2,198	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	189.16%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$188,548	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$1,885	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$81,906	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$178,691	\$409,042	\$26,000
Per Capita Debt:	\$1,787	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$97,283	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	-\$973	\$14,062	\$428
Revenue Collected During FY 05:	\$33,879	\$246,713	\$67,356
Expenditures During FY 05:	\$57,772	\$244,927	\$81,136
Per Capita Revenue:	\$339	\$6,806	\$165
Per Capita Expenditures:	\$578	\$6,520	\$190
Operating Income (loss):	-\$23,893	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	133.16%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$76,931	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$769	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mulberry Grove Village**

Unit Code: **003/015/32**

County: **BOND**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$485,976**

Equalized Assessed Valuation: **\$2,758,201**

Population: **700**

Employees:

Full Time: **3**

Part Time: **8**

Salaries Paid: **\$98,716**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$86,479	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$124	\$2,087	\$357
Revenue Collected During FY 05:	\$165,896	\$263,756	\$104,910
Expenditures During FY 05:	\$160,272	\$237,532	\$100,347
Per Capita Revenue:	\$237	\$4,487	\$246
Per Capita Expenditures:	\$229	\$4,086	\$239
Revenues over (under) Expenditures:	\$5,624	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	57.47%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$92,103	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$132	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$92,103	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$657,408	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$939	\$14,062	\$428
Revenue Collected During FY 05:	\$152,798	\$246,713	\$67,356
Expenditures During FY 05:	\$160,898	\$244,927	\$81,136
Per Capita Revenue:	\$218	\$6,806	\$165
Per Capita Expenditures:	\$230	\$6,520	\$190
Operating Income (loss):	-\$8,100	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	422.44%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$679,703	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$971	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Muncie Village**

Unit Code: **092/065/32** County: **VERMILION**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,260**

Equalized Assessed Valuation: **\$739,305**

Population: **155**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$172,950	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$1,116	\$2,087	\$357
Revenue Collected During FY 05:	\$20,550	\$263,756	\$104,910
Expenditures During FY 05:	\$20,873	\$237,532	\$100,347
Per Capita Revenue:	\$133	\$4,487	\$246
Per Capita Expenditures:	\$135	\$4,086	\$239
Revenues over (under) Expenditures:	-\$323	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	837.86%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$174,886	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$1,128	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$158,373	\$3,271	\$
Total Unreserved Funds:	\$16,573	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Mundelein Village**

Unit Code: **049/130/32** County: **LAKE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$49,055,000**

Equalized Assessed Valuation: **\$757,237,472**

Population: **30,935**

Employees:

Full Time:	181
Part Time:	34
Salaries Paid:	\$11,938,364

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$15,574,502	\$16,541,720	\$14,173,044
Per Capita Beginning Fund Balance:	\$503	\$342	\$294
Revenue Collected During FY 05:	\$22,548,974	\$41,840,196	\$29,116,183
Expenditures During FY 05:	\$21,434,021	\$39,219,885	\$28,246,258
Per Capita Revenue:	\$729	\$795	\$759
Per Capita Expenditures:	\$693	\$753	\$732
Revenues over (under) Expenditures:	\$1,114,953	\$2,620,311	\$1,417,143
Ratio of Fund Balance to Expenditures:	77.86%	55.21%	45.48%
Ending Fund Balance for FY 05:	\$16,689,455	\$19,004,053	\$15,766,752
Per Capita Ending Fund Balance:	\$540	\$394	\$314

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,547	\$
Total Unreserved Funds:	\$	\$112,883	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,489,991	\$10,485,124	\$4,975,482
Total Unrestricted Net Assets:	\$9,499,158	\$8,637,040	\$9,499,158



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$16,853,052	\$60,226,541	\$32,019,312
Per Capita Debt:	\$545	\$1,123	\$892
General Obligation Debt over EAV:	1.71%	4.40%	2.85%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$41,615,926	\$57,844,443	\$36,114,494
Per Capita Beginning Retained Earnings for FY 05:	\$1,345	\$1,079	\$913
Revenue Collected During FY 05:	\$6,319,372	\$15,014,235	\$8,305,528
Expenditures During FY 05:	\$8,228,617	\$13,504,760	\$8,155,380
Per Capita Revenue:	\$204	\$280	\$223
Per Capita Expenditures:	\$266	\$251	\$206
Operating Income (loss):	-\$1,909,245	\$1,509,475	\$551,443
Ratio of Retained Earnings to Expenditures:	486.58%	476.70%	453.41%
Ending Retained Earnings for FY 05:	\$40,038,630	\$60,116,044	\$38,326,047
Per Capita Ending Retained Earnings:	\$1,294	\$1,118	\$938



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Murrayville Village

Unit Code: 069/040/32

County: MORGAN

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$450,200

Equalized Assessed Valuation: \$3,824,697

Population: 673

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: \$69,438

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$176,502	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$262	\$2,087	\$357
Revenue Collected During FY 05:	\$176,211	\$263,756	\$104,910
Expenditures During FY 05:	\$216,294	\$237,532	\$100,347
Per Capita Revenue:	\$262	\$4,487	\$246
Per Capita Expenditures:	\$321	\$4,086	\$239
Revenues over (under) Expenditures:	-\$40,083	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	295.21%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$638,523	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$949	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$290,752	\$63,201	\$
Total Unrestricted Net Assets:	\$154,727	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$144,000	\$409,042	\$26,000
Per Capita Debt:	\$214	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$435,399	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$647	\$14,062	\$428
Revenue Collected During FY 05:	\$56,458	\$246,713	\$67,356
Expenditures During FY 05:	\$47,269	\$244,927	\$81,136
Per Capita Revenue:	\$84	\$6,806	\$165
Per Capita Expenditures:	\$70	\$6,520	\$190
Operating Income (loss):	\$9,189	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	944.78%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$446,588	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$664	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Naperville City**

Unit Code: **022/080/30** County: **DUPAGE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$311,448,593**

Equalized Assessed Valuation: **\$5,204,592,692**

Population: **137,987**

Employees:

Full Time:	1,090
Part Time:	294
Salaries Paid:	\$75,561,077

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$54,828,000	\$16,541,720	\$14,173,044
Per Capita Beginning Fund Balance:	\$397	\$342	\$294
Revenue Collected During FY 05:	\$101,634,000	\$41,840,196	\$29,116,183
Expenditures During FY 05:	\$96,300,000	\$39,219,885	\$28,246,258
Per Capita Revenue:	\$737	\$795	\$759
Per Capita Expenditures:	\$698	\$753	\$732
Revenues over (under) Expenditures:	\$5,334,000	\$2,620,311	\$1,417,143
Ratio of Fund Balance to Expenditures:	56.20%	55.21%	45.48%
Ending Fund Balance for FY 05:	\$54,124,000	\$19,004,053	\$15,766,752
Per Capita Ending Fund Balance:	\$392	\$394	\$314

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,547	\$
Total Unreserved Funds:	\$	\$112,883	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,389,000	\$10,485,124	\$4,975,482
Total Unrestricted Net Assets:	\$61,454,000	\$8,637,040	\$9,499,158



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$119,928,709	\$60,226,541	\$32,019,312
Per Capita Debt:	\$869	\$1,123	\$892
General Obligation Debt over EAV:	1.92%	4.40%	2.85%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$415,234,000	\$57,844,443	\$36,114,494
Per Capita Beginning Retained Earnings for FY 05:	\$3,009	\$1,079	\$913
Revenue Collected During FY 05:	\$122,542,000	\$15,014,235	\$8,305,528
Expenditures During FY 05:	\$119,834,000	\$13,504,760	\$8,155,380
Per Capita Revenue:	\$888	\$280	\$223
Per Capita Expenditures:	\$868	\$251	\$206
Operating Income (loss):	\$2,708,000	\$1,509,475	\$551,443
Ratio of Retained Earnings to Expenditures:	351.90%	476.70%	453.41%
Ending Retained Earnings for FY 05:	\$421,693,000	\$60,116,044	\$38,326,047
Per Capita Ending Retained Earnings:	\$3,056	\$1,118	\$938



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Naplate Village**

Unit Code: **050/065/32** County: **LASALLE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$604,230**

Equalized Assessed Valuation: **\$4,871,985**

Population: **560**

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$59,327**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$79,341	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$142	\$2,087	\$357
Revenue Collected During FY 05:	\$141,158	\$263,756	\$104,910
Expenditures During FY 05:	\$132,057	\$237,532	\$100,347
Per Capita Revenue:	\$252	\$4,487	\$246
Per Capita Expenditures:	\$236	\$4,086	\$239
Revenues over (under) Expenditures:	\$9,101	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	71.83%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$94,862	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$169	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,913	\$63,201	\$
Total Unrestricted Net Assets:	\$40,680	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$19,269	\$409,042	\$26,000
Per Capita Debt:	\$34	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$396,914	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$709	\$14,062	\$428
Revenue Collected During FY 05:	\$74,694	\$246,713	\$67,356
Expenditures During FY 05:	\$104,468	\$244,927	\$81,136
Per Capita Revenue:	\$133	\$6,806	\$165
Per Capita Expenditures:	\$187	\$6,520	\$190
Operating Income (loss):	-\$29,774	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	351.44%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$367,140	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$656	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Nashville City

Unit Code: 095/035/30 **County:** WASHINGTON

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$16,334,624

Equalized Assessed Valuation: \$42,564,091

Population: 3,125

Employees:

Full Time:	40
Part Time:	26
Salaries Paid:	\$1,357,499

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,104,374	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$353	\$421	\$302
Revenue Collected During FY 05:	\$2,176,085	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$2,081,547	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$696	\$630	\$495
Per Capita Expenditures:	\$666	\$602	\$497
Revenues over (under) Expenditures:	\$94,538	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	134.99%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$2,809,943	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$899	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$558,833	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$874,810	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$7,301,800	\$6,504,798	\$1,594,130
Per Capita Debt:	\$2,337	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$2,527,511	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	-\$809	\$1,039	\$690
Revenue Collected During FY 05:	\$4,891,344	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$5,069,806	\$2,093,056	\$920,282
Per Capita Revenue:	\$1,565	\$387	\$255
Per Capita Expenditures:	\$1,622	\$358	\$250
Operating Income (loss):	-\$178,462	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	38.87%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,970,872	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$631	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Nason City

Unit Code: 041/040/30 **County:** JEFFERSON

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$97,700

Equalized Assessed Valuation: \$734,285

Population: 234

Employees:

Full Time:	1
Part Time:	1
Salaries Paid:	\$4,655

Blended Component Units

Number Submitted = 1
WATER SYSTEM

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$139,921	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$598	\$2,087	\$357
Revenue Collected During FY 05:	\$36,130	\$263,756	\$104,910
Expenditures During FY 05:	\$42,669	\$237,532	\$100,347
Per Capita Revenue:	\$154	\$4,487	\$246
Per Capita Expenditures:	\$182	\$4,086	\$239
Revenues over (under) Expenditures:	-\$6,539	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	312.60%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$133,382	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$570	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$136,674	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$69,983	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$299	\$14,062	\$428
Revenue Collected During FY 05:	\$37,424	\$246,713	\$67,356
Expenditures During FY 05:	\$32,396	\$244,927	\$81,136
Per Capita Revenue:	\$160	\$6,806	\$165
Per Capita Expenditures:	\$138	\$6,520	\$190
Operating Income (loss):	\$5,028	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	231.54%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$75,011	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$321	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Nauvoo City

Unit Code: 034/060/30

County: HANCOCK

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,667,189

Equalized Assessed Valuation: \$18,245,387

Population: 1,071

Employees:

Full Time: 8

Part Time: 8

Salaries Paid: \$307,578

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$711,545	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$664	\$421	\$302
Revenue Collected During FY 05:	\$549,364	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$622,412	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$513	\$630	\$495
Per Capita Expenditures:	\$581	\$602	\$497
Revenues over (under) Expenditures:	-\$73,048	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	109.44%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$681,143	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$636	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,994	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$657,422	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$6,504,798	\$1,594,130
Per Capita Debt:	\$	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$3,221,106	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$3,008	\$1,039	\$690
Revenue Collected During FY 05:	\$366,191	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$396,302	\$2,093,056	\$920,282
Per Capita Revenue:	\$342	\$387	\$255
Per Capita Expenditures:	\$370	\$358	\$250
Operating Income (loss):	-\$30,111	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	808.65%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$3,204,678	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$2,992	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Nebo Village

Unit Code: 075/055/32

County: PIKE

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$93,800

Equalized Assessed Valuation: \$802,976

Population: 394

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$42,368

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$42,050	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$107	\$2,087	\$357
Revenue Collected During FY 05:	\$70,846	\$263,756	\$104,910
Expenditures During FY 05:	\$58,572	\$237,532	\$100,347
Per Capita Revenue:	\$180	\$4,487	\$246
Per Capita Expenditures:	\$149	\$4,086	\$239
Revenues over (under) Expenditures:	\$12,274	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	86.77%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$50,822	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$129	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,746	\$63,201	\$
Total Unrestricted Net Assets:	\$35,093	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$229,385	\$409,042	\$26,000
Per Capita Debt:	\$582	\$6,116	\$59
General Obligation Debt over EAV:	24.28%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$60,933	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$155	\$14,062	\$428
Revenue Collected During FY 05:	\$94,171	\$246,713	\$67,356
Expenditures During FY 05:	\$116,437	\$244,927	\$81,136
Per Capita Revenue:	\$239	\$6,806	\$165
Per Capita Expenditures:	\$296	\$6,520	\$190
Operating Income (loss):	-\$22,266	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	135.35%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$157,600	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$400	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Nelson Village

Unit Code: 052/045/32

County: LEE

Fiscal Year End: 4/22/2005

Accounting Method: Cash

Appropriation or Budget: \$27,000

Equalized Assessed Valuation: \$1,272,555

Population: 161

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$91,828	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$570	\$2,087	\$357
Revenue Collected During FY 05:	\$30,278	\$263,756	\$104,910
Expenditures During FY 05:	\$20,466	\$237,532	\$100,347
Per Capita Revenue:	\$188	\$4,487	\$246
Per Capita Expenditures:	\$127	\$4,086	\$239
Revenues over (under) Expenditures:	\$9,812	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	496.63%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$101,640	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$631	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$68,734	\$3,271	\$
Total Unreserved Funds:	\$32,906	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Neoga City**

Unit Code: **018/020/30** County: **CUMBERLAN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,092,853**

Equalized Assessed Valuation: **\$11,939,522**

Population: **1,854**

Employees:

Full Time:	11
Part Time:	15
Salaries Paid:	\$452,991

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,624,964	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$876	\$421	\$302
Revenue Collected During FY 05:	\$816,450	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$664,756	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$440	\$630	\$495
Per Capita Expenditures:	\$359	\$602	\$497
Revenues over (under) Expenditures:	\$151,694	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	267.28%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,776,792	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$958	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,411,778	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$388,942	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$600,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$324	\$1,022	\$486
General Obligation Debt over EAV:	5.03%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,162,716	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,167	\$1,039	\$690
Revenue Collected During FY 05:	\$450,658	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$442,167	\$2,093,056	\$920,282
Per Capita Revenue:	\$243	\$387	\$255
Per Capita Expenditures:	\$238	\$358	\$250
Operating Income (loss):	\$8,491	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	581.15%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,569,640	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,386	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Neponset Village**

Unit Code: **006/075/32** County: **BUREAU**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$890,000**

Equalized Assessed Valuation: **\$4,386,808**

Population: **500**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$59,444**

Blended Component Units

Number Submitted = 1
Neponset Village

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$178,662	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$357	\$2,087	\$357
Revenue Collected During FY 05:	\$134,170	\$263,756	\$104,910
Expenditures During FY 05:	\$141,200	\$237,532	\$100,347
Per Capita Revenue:	\$268	\$4,487	\$246
Per Capita Expenditures:	\$282	\$4,086	\$239
Revenues over (under) Expenditures:	-\$7,030	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	121.76%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$171,930	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$344	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$171,930	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$280,000	\$409,042	\$26,000
Per Capita Debt:	\$560	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$422,873	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$846	\$14,062	\$428
Revenue Collected During FY 05:	\$69,477	\$246,713	\$67,356
Expenditures During FY 05:	\$72,860	\$244,927	\$81,136
Per Capita Revenue:	\$139	\$6,806	\$165
Per Capita Expenditures:	\$146	\$6,520	\$190
Operating Income (loss):	-\$3,383	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	1152.84%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$839,962	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,680	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: New Athens Village

Unit Code: 088/105/32

County: ST. CLAIR

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,776,500

Equalized Assessed Valuation: \$19,109,148

Population: 1,981

Employees:

Full Time: 10

Part Time: 16

Salaries Paid: \$395,015

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$309,221	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$156	\$421	\$302
Revenue Collected During FY 05:	\$874,103	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$869,861	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$441	\$630	\$495
Per Capita Expenditures:	\$439	\$602	\$497
Revenues over (under) Expenditures:	\$4,242	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	42.93%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$373,463	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$189	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$373,463	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$154,148	\$6,504,798	\$1,594,130
Per Capita Debt:	\$78	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,943,574	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$981	\$1,039	\$690
Revenue Collected During FY 05:	\$620,939	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$486,149	\$2,093,056	\$920,282
Per Capita Revenue:	\$313	\$387	\$255
Per Capita Expenditures:	\$245	\$358	\$250
Operating Income (loss):	\$134,790	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	153.52%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$746,328	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$377	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **New Baden Village**

Unit Code: **014/060/32** County: **CLINTON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,677,963**

Equalized Assessed Valuation: **\$27,158,781**

Population: **3,021**

Employees:

Full Time:	13
Part Time:	75
Salaries Paid:	\$629,225

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$753,010	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$249	\$421	\$302
Revenue Collected During FY 05:	\$1,376,573	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,504,767	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$456	\$630	\$495
Per Capita Expenditures:	\$498	\$602	\$497
Revenues over (under) Expenditures:	-\$128,194	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	42.68%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$642,278	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$213	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$619	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,181,095	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$815,527	\$6,504,798	\$1,594,130
Per Capita Debt:	\$270	\$1,022	\$486
General Obligation Debt over EAV:	1.22%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$943,679	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$312	\$1,039	\$690
Revenue Collected During FY 05:	\$688,192	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$632,124	\$2,093,056	\$920,282
Per Capita Revenue:	\$228	\$387	\$255
Per Capita Expenditures:	\$209	\$358	\$250
Operating Income (loss):	\$56,068	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	205.14%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,296,748	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$429	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Bedford Village**

Unit Code: **006/080/32** County: **BUREAU**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,950**

Equalized Assessed Valuation: **\$452,470**

Population: **94**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$2,350**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$63,877	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$680	\$2,087	\$357
Revenue Collected During FY 05:	\$13,575	\$263,756	\$104,910
Expenditures During FY 05:	\$27,450	\$237,532	\$100,347
Per Capita Revenue:	\$144	\$4,487	\$246
Per Capita Expenditures:	\$292	\$4,086	\$239
Revenues over (under) Expenditures:	-\$13,875	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	182.16%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$50,002	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$532	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$50,002	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: New Berlin Village

Unit Code: 083/080/32

County: SANGAMON

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$922,488

Equalized Assessed Valuation: \$11,863,550

Population: 1,030

Employees:

Full Time: 2

Part Time: 21

Salaries Paid: \$156,306

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$149,557	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$145	\$421	\$302
Revenue Collected During FY 05:	\$369,486	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$344,866	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$359	\$630	\$495
Per Capita Expenditures:	\$335	\$602	\$497
Revenues over (under) Expenditures:	\$24,620	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	50.51%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$174,177	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$169	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$139,440	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$34,737	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$606,555	\$6,504,798	\$1,594,130
Per Capita Debt:	\$589	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$605,543	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$588	\$1,039	\$690
Revenue Collected During FY 05:	\$309,648	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$311,266	\$2,093,056	\$920,282
Per Capita Revenue:	\$301	\$387	\$255
Per Capita Expenditures:	\$302	\$358	\$250
Operating Income (loss):	-\$1,618	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	515.59%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,604,857	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,558	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Boston City**

Unit Code: **066/030/30** County: **MERCER**

Fiscal Year End: **11/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,286,350**

Equalized Assessed Valuation: **\$3,026,434**

Population: **750**

Employees:

 Full Time: **3**

 Part Time: **18**

 Salaries Paid: **\$179,170**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$105,387	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$141	\$2,087	\$357
Revenue Collected During FY 05:	\$166,189	\$263,756	\$104,910
Expenditures During FY 05:	\$152,523	\$237,532	\$100,347
Per Capita Revenue:	\$222	\$4,487	\$246
Per Capita Expenditures:	\$203	\$4,086	\$239
Revenues over (under) Expenditures:	\$13,666	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	78.06%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$119,053	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$159	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,310	\$63,201	\$
Total Unrestricted Net Assets:	\$97,744	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$624,000	\$409,042	\$26,000
Per Capita Debt:	\$832	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,649,074	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$2,199	\$14,062	\$428
Revenue Collected During FY 05:	\$620,705	\$246,713	\$67,356
Expenditures During FY 05:	\$663,226	\$244,927	\$81,136
Per Capita Revenue:	\$828	\$6,806	\$165
Per Capita Expenditures:	\$884	\$6,520	\$190
Operating Income (loss):	-\$42,521	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	242.23%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$1,606,553	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$2,142	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: New Canton Town

Unit Code: 075/060/31

County: PIKE

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$101,495

Equalized Assessed Valuation: \$838,317

Population: 417

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$27,531

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$132,822	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$319	\$2,087	\$357
Revenue Collected During FY 05:	\$68,541	\$263,756	\$104,910
Expenditures During FY 05:	\$63,306	\$237,532	\$100,347
Per Capita Revenue:	\$164	\$4,487	\$246
Per Capita Expenditures:	\$152	\$4,086	\$239
Revenues over (under) Expenditures:	\$5,235	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	235.93%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$149,355	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$358	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$149,355	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$126,000	\$409,042	\$26,000
Per Capita Debt:	\$302	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$210,372	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$504	\$14,062	\$428
Revenue Collected During FY 05:	\$53,424	\$246,713	\$67,356
Expenditures During FY 05:	\$51,499	\$244,927	\$81,136
Per Capita Revenue:	\$128	\$6,806	\$165
Per Capita Expenditures:	\$123	\$6,520	\$190
Operating Income (loss):	\$1,925	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	1016.97%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$523,727	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,256	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Grand Chain Village**

Unit Code: **077/025/32** County: **PULASKI**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$155,000**

Equalized Assessed Valuation: **\$569,493**

Population: **235**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$14,966**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$58,444	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$249	\$2,087	\$357
Revenue Collected During FY 05:	\$46,647	\$263,756	\$104,910
Expenditures During FY 05:	\$45,659	\$237,532	\$100,347
Per Capita Revenue:	\$198	\$4,487	\$246
Per Capita Expenditures:	\$194	\$4,086	\$239
Revenues over (under) Expenditures:	\$988	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	130.16%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$59,431	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$253	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$59,431	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$196,000	\$409,042	\$26,000
Per Capita Debt:	\$834	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$926,068	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$3,941	\$14,062	\$428
Revenue Collected During FY 05:	\$26,370	\$246,713	\$67,356
Expenditures During FY 05:	\$58,984	\$244,927	\$81,136
Per Capita Revenue:	\$112	\$6,806	\$165
Per Capita Expenditures:	\$251	\$6,520	\$190
Operating Income (loss):	-\$32,614	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	1514.74%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$893,453	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$3,802	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Haven Village**

Unit Code: **030/020/32** County: **GALLATIN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$214,200**

Equalized Assessed Valuation: **\$930,811**

Population: **459**

Employees:

 Full Time: **3**

 Part Time: **12**

 Salaries Paid: **\$43,570**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$64,324	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$140	\$2,087	\$357
Revenue Collected During FY 05:	\$135,038	\$263,756	\$104,910
Expenditures During FY 05:	\$99,650	\$237,532	\$100,347
Per Capita Revenue:	\$294	\$4,487	\$246
Per Capita Expenditures:	\$217	\$4,086	\$239
Revenues over (under) Expenditures:	\$35,388	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	197.56%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$196,870	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$429	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$70,829	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$51,088	\$409,042	\$26,000
Per Capita Debt:	\$111	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$642,672	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$1,400	\$14,062	\$428
Revenue Collected During FY 05:	\$72,315	\$246,713	\$67,356
Expenditures During FY 05:	\$115,318	\$244,927	\$81,136
Per Capita Revenue:	\$158	\$6,806	\$165
Per Capita Expenditures:	\$251	\$6,520	\$190
Operating Income (loss):	-\$43,003	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	619.47%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$714,361	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,556	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: New Holland Village

Unit Code: 054/055/32

County: LOGAN

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$188,357

Equalized Assessed Valuation: \$2,218,155

Population: 318

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$14,134

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$419,266	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$1,318	\$2,087	\$357
Revenue Collected During FY 05:	\$66,160	\$263,756	\$104,910
Expenditures During FY 05:	\$91,932	\$237,532	\$100,347
Per Capita Revenue:	\$208	\$4,487	\$246
Per Capita Expenditures:	\$289	\$4,086	\$239
Revenues over (under) Expenditures:	-\$25,772	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	428.03%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$393,494	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$1,237	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$393,494	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$104,555	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$329	\$14,062	\$428
Revenue Collected During FY 05:	\$18,274	\$246,713	\$67,356
Expenditures During FY 05:	\$24,297	\$244,927	\$81,136
Per Capita Revenue:	\$57	\$6,806	\$165
Per Capita Expenditures:	\$76	\$6,520	\$190
Operating Income (loss):	-\$6,023	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	695.08%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$168,884	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$531	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **New Lenox Village**

Unit Code: **099/080/32** County: **WILL**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,313,890**

Equalized Assessed Valuation: **\$511,035,937**

Population: **23,400**

Employees:

Full Time:	97
Part Time:	10
Salaries Paid:	\$5,742,383

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,084,835	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$89	\$421	\$302
Revenue Collected During FY 05:	\$10,215,731	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$9,966,487	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$437	\$630	\$495
Per Capita Expenditures:	\$426	\$602	\$497
Revenues over (under) Expenditures:	\$249,244	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	22.56%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$2,248,252	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$96	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$13,864,863	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$35,942,706	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,536	\$1,022	\$486
General Obligation Debt over EAV:	4.19%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$32,702,504	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,398	\$1,039	\$690
Revenue Collected During FY 05:	\$10,199,737	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$8,994,866	\$2,093,056	\$920,282
Per Capita Revenue:	\$436	\$387	\$255
Per Capita Expenditures:	\$384	\$358	\$250
Operating Income (loss):	\$1,204,871	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	354.73%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$31,907,375	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,364	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Millford City**

Unit Code: **101/025/30** County: **WINNEBAGO**

Fiscal Year End: **5/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$129,408**

Equalized Assessed Valuation: **\$6,123,700**

Population: **541**

Employees:

 Full Time: **8**

 Part Time:

 Salaries Paid: **\$16,990**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$89,414	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$165	\$2,087	\$357
Revenue Collected During FY 05:	\$114,978	\$263,756	\$104,910
Expenditures During FY 05:	\$101,727	\$237,532	\$100,347
Per Capita Revenue:	\$213	\$4,487	\$246
Per Capita Expenditures:	\$188	\$4,086	\$239
Revenues over (under) Expenditures:	\$13,251	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	100.92%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$102,665	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$190	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,110	\$3,271	\$
Total Unreserved Funds:	\$70,445	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Minden Village**

Unit Code: **095/040/32** County: **WASHINGTON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$54,700**

Equalized Assessed Valuation: **\$1,327,820**

Population: **219**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$25,520**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$297,392	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$1,358	\$2,087	\$357
Revenue Collected During FY 05:	\$42,677	\$263,756	\$104,910
Expenditures During FY 05:	\$55,290	\$237,532	\$100,347
Per Capita Revenue:	\$195	\$4,487	\$246
Per Capita Expenditures:	\$252	\$4,086	\$239
Revenues over (under) Expenditures:	-\$12,613	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	499.84%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$276,364	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$1,262	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$276,364	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$281,000	\$409,042	\$26,000
Per Capita Debt:	\$1,283	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,264,116	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$5,772	\$14,062	\$428
Revenue Collected During FY 05:	\$75,864	\$246,713	\$67,356
Expenditures During FY 05:	\$112,647	\$244,927	\$81,136
Per Capita Revenue:	\$346	\$6,806	\$165
Per Capita Expenditures:	\$514	\$6,520	\$190
Operating Income (loss):	-\$36,783	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	1097.01%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$1,235,748	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$5,643	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: New Salem Village

Unit Code: 075/065/32

County: PIKE

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$14,663

Equalized Assessed Valuation: \$409,077

Population: 140

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$1,130

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$76,334	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$545	\$2,087	\$357
Revenue Collected During FY 05:	\$16,645	\$263,756	\$104,910
Expenditures During FY 05:	\$14,687	\$237,532	\$100,347
Per Capita Revenue:	\$119	\$4,487	\$246
Per Capita Expenditures:	\$105	\$4,086	\$239
Revenues over (under) Expenditures:	\$1,958	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	533.07%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$78,292	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$559	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$78,292	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Newark Village**

Unit Code: **047/020/32** County: **KENDALL**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$728,200**

Equalized Assessed Valuation: **\$19,165,434**

Population: **900**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$183,352**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$182,154	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$202	\$2,087	\$357
Revenue Collected During FY 05:	\$439,888	\$263,756	\$104,910
Expenditures During FY 05:	\$358,225	\$237,532	\$100,347
Per Capita Revenue:	\$489	\$4,487	\$246
Per Capita Expenditures:	\$398	\$4,086	\$239
Revenues over (under) Expenditures:	\$81,663	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	73.91%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$264,759	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$294	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,117	\$63,201	\$
Total Unrestricted Net Assets:	\$252,642	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$112,254	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$125	\$14,062	\$428
Revenue Collected During FY 05:	\$140,955	\$246,713	\$67,356
Expenditures During FY 05:	\$194,402	\$244,927	\$81,136
Per Capita Revenue:	\$157	\$6,806	\$165
Per Capita Expenditures:	\$216	\$6,520	\$190
Operating Income (loss):	-\$53,447	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	415.69%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$808,117	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$898	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Newman City**

Unit Code: **021/035/30** County: **DOUGLAS**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$391,150**

Equalized Assessed Valuation: **\$5,697,631**

Population: **956**

Employees:

 Full Time: **4**

 Part Time: **15**

 Salaries Paid: **\$143,063**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$94,556	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$99	\$2,087	\$357
Revenue Collected During FY 05:	\$252,769	\$263,756	\$104,910
Expenditures During FY 05:	\$268,787	\$237,532	\$100,347
Per Capita Revenue:	\$264	\$4,487	\$246
Per Capita Expenditures:	\$281	\$4,086	\$239
Revenues over (under) Expenditures:	-\$16,018	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	29.22%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$78,538	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$82	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,640	\$3,271	\$
Total Unreserved Funds:	\$46,898	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$222,021	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$232	\$14,062	\$428
Revenue Collected During FY 05:	\$114,622	\$246,713	\$67,356
Expenditures During FY 05:	\$120,171	\$244,927	\$81,136
Per Capita Revenue:	\$120	\$6,806	\$165
Per Capita Expenditures:	\$126	\$6,520	\$190
Operating Income (loss):	-\$5,549	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	180.14%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$216,472	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$226	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Newton City**

Unit Code: **040/015/30**

County: **JASPER**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,759,575**

Equalized Assessed Valuation: **\$23,262,221**

Population: **3,100**

Employees:

Full Time: **29**

Part Time: **5**

Salaries Paid: **\$954,951**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,410,243	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$777	\$421	\$302
Revenue Collected During FY 05:	\$1,544,627	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,338,524	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$498	\$630	\$495
Per Capita Expenditures:	\$432	\$602	\$497
Revenues over (under) Expenditures:	\$206,103	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	195.47%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$2,616,346	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$844	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$794,685	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,821,661	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$174,888	\$6,504,798	\$1,594,130
Per Capita Debt:	\$56	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$7,250,087	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$2,339	\$1,039	\$690
Revenue Collected During FY 05:	\$3,043,781	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$2,433,602	\$2,093,056	\$920,282
Per Capita Revenue:	\$982	\$387	\$255
Per Capita Expenditures:	\$785	\$358	\$250
Operating Income (loss):	\$610,179	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	323.57%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$7,874,464	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$2,540	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Niantic Village**

Unit Code: **055/050/32** County: **MACON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$729,750**

Equalized Assessed Valuation: **\$5,338,791**

Population: **738**

Employees:

Full Time: **1**

Part Time: **23**

Salaries Paid: **\$74,776**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$109,070	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$148	\$2,087	\$357
Revenue Collected During FY 05:	\$162,838	\$263,756	\$104,910
Expenditures During FY 05:	\$153,667	\$237,532	\$100,347
Per Capita Revenue:	\$221	\$4,487	\$246
Per Capita Expenditures:	\$208	\$4,086	\$239
Revenues over (under) Expenditures:	\$9,171	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	76.95%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$118,241	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$160	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$118,241	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$404,000	\$409,042	\$26,000
Per Capita Debt:	\$547	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,301,160	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$1,763	\$14,062	\$428
Revenue Collected During FY 05:	\$150,474	\$246,713	\$67,356
Expenditures During FY 05:	\$231,083	\$244,927	\$81,136
Per Capita Revenue:	\$204	\$6,806	\$165
Per Capita Expenditures:	\$313	\$6,520	\$190
Operating Income (loss):	-\$80,609	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	289.44%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$668,842	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$906	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Niles Village**

Unit Code: **016/375/32** County: **COOK**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$58,338,657**

Equalized Assessed Valuation: **\$1,204,679,375**

Population: **30,063**

Employees:

Full Time:	255
Part Time:	200
Salaries Paid:	\$20,000,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$25,645,746	\$16,541,720	\$14,173,044
Per Capita Beginning Fund Balance:	\$853	\$342	\$294
Revenue Collected During FY 05:	\$41,841,107	\$41,840,196	\$29,116,183
Expenditures During FY 05:	\$36,390,493	\$39,219,885	\$28,246,258
Per Capita Revenue:	\$1,392	\$795	\$759
Per Capita Expenditures:	\$1,210	\$753	\$732
Revenues over (under) Expenditures:	\$5,450,614	\$2,620,311	\$1,417,143
Ratio of Fund Balance to Expenditures:	76.41%	55.21%	45.48%
Ending Fund Balance for FY 05:	\$27,806,063	\$19,004,053	\$15,766,752
Per Capita Ending Fund Balance:	\$925	\$394	\$314

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,547	\$
Total Unreserved Funds:	\$	\$112,883	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$68,181	\$10,485,124	\$4,975,482
Total Unrestricted Net Assets:	\$28,826,345	\$8,637,040	\$9,499,158



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$49,225,000	\$60,226,541	\$32,019,312
Per Capita Debt:	\$1,637	\$1,123	\$892
General Obligation Debt over EAV:	4.09%	4.40%	2.85%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$10,834,063	\$57,844,443	\$36,114,494
Per Capita Beginning Retained Earnings for FY 05:	\$360	\$1,079	\$913
Revenue Collected During FY 05:	\$8,271,527	\$15,014,235	\$8,305,528
Expenditures During FY 05:	\$7,126,266	\$13,504,760	\$8,155,380
Per Capita Revenue:	\$275	\$280	\$223
Per Capita Expenditures:	\$237	\$251	\$206
Operating Income (loss):	\$1,145,261	\$1,509,475	\$551,443
Ratio of Retained Earnings to Expenditures:	168.10%	476.70%	453.41%
Ending Retained Earnings for FY 05:	\$11,979,324	\$60,116,044	\$38,326,047
Per Capita Ending Retained Earnings:	\$398	\$1,118	\$938



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Nilwood Village**

Unit Code: **056/085/32** County: **Macoupin**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$223,731**

Equalized Assessed Valuation: **\$796,636**

Population: **284**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$25,782**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$139,306	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$491	\$2,087	\$357
Revenue Collected During FY 05:	\$43,641	\$263,756	\$104,910
Expenditures During FY 05:	\$32,287	\$237,532	\$100,347
Per Capita Revenue:	\$154	\$4,487	\$246
Per Capita Expenditures:	\$114	\$4,086	\$239
Revenues over (under) Expenditures:	\$11,354	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	451.00%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$145,615	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$513	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$145,615	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$105,000	\$409,042	\$26,000
Per Capita Debt:	\$370	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$665,022	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$2,342	\$14,062	\$428
Revenue Collected During FY 05:	\$157,082	\$246,713	\$67,356
Expenditures During FY 05:	\$191,444	\$244,927	\$81,136
Per Capita Revenue:	\$553	\$6,806	\$165
Per Capita Expenditures:	\$674	\$6,520	\$190
Operating Income (loss):	-\$34,362	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	335.71%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$642,705	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$2,263	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Noble City**

Unit Code: **080/020/30** County: **RICHLAND**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$384,825**

Equalized Assessed Valuation: **\$2,439,549**

Population: **746**

Employees:

Full Time:	3
Part Time:	14
Salaries Paid:	\$96,711

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$237,013	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$318	\$2,087	\$357
Revenue Collected During FY 05:	\$181,139	\$263,756	\$104,910
Expenditures During FY 05:	\$173,633	\$237,532	\$100,347
Per Capita Revenue:	\$243	\$4,487	\$246
Per Capita Expenditures:	\$233	\$4,086	\$239
Revenues over (under) Expenditures:	\$7,506	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	140.83%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$244,519	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$328	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$244,519	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$220,000	\$409,042	\$26,000
Per Capita Debt:	\$295	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,559,816	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$2,091	\$14,062	\$428
Revenue Collected During FY 05:	\$223,292	\$246,713	\$67,356
Expenditures During FY 05:	\$205,562	\$244,927	\$81,136
Per Capita Revenue:	\$299	\$6,806	\$165
Per Capita Expenditures:	\$276	\$6,520	\$190
Operating Income (loss):	\$17,730	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	1032.75%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$2,122,950	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$2,846	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Nokomis City

Unit Code: 068/060/30

County: MONTGOME

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,406,377

Equalized Assessed Valuation:

\$13,008,822

Population:

2,389

Employees:

Full Time:

17

Part Time:

11

Salaries Paid:

\$489,044

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$184,521	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$77	\$421	\$302
Revenue Collected During FY 05:	\$782,507	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$662,396	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$328	\$630	\$495
Per Capita Expenditures:	\$277	\$602	\$497
Revenues over (under) Expenditures:	\$120,111	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	45.99%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$304,632	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$128	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$288,632	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$930,173	\$6,504,798	\$1,594,130
Per Capita Debt:	\$389	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,212,366	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$926	\$1,039	\$690
Revenue Collected During FY 05:	\$561,665	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$676,412	\$2,093,056	\$920,282
Per Capita Revenue:	\$235	\$387	\$255
Per Capita Expenditures:	\$283	\$358	\$250
Operating Income (loss):	-\$114,747	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	310.11%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,097,619	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$878	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Nora Village

Unit Code: 043/040/32

County: JO DAVIESS

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$44,300

Equalized Assessed Valuation: \$1,151,860

Population: 118

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$95,016	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$805	\$2,087	\$357
Revenue Collected During FY 05:	\$23,971	\$263,756	\$104,910
Expenditures During FY 05:	\$24,545	\$237,532	\$100,347
Per Capita Revenue:	\$203	\$4,487	\$246
Per Capita Expenditures:	\$208	\$4,086	\$239
Revenues over (under) Expenditures:	-\$574	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	384.77%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$94,442	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$800	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$103,734	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Normal Town

Unit Code: 064/095/31

County: MCLEAN

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$63,111,378

Equalized Assessed Valuation: \$612,733,725

Population: 50,108

Employees:

Full Time: 342

Part Time: 103

Salaries Paid: \$18,935,008

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$14,173,044	\$16,541,720	\$14,173,044
Per Capita Beginning Fund Balance:	\$283	\$342	\$294
Revenue Collected During FY 05:	\$38,203,975	\$41,840,196	\$29,116,183
Expenditures During FY 05:	\$34,455,196	\$39,219,885	\$28,246,258
Per Capita Revenue:	\$762	\$795	\$759
Per Capita Expenditures:	\$688	\$753	\$732
Revenues over (under) Expenditures:	\$3,748,779	\$2,620,311	\$1,417,143
Ratio of Fund Balance to Expenditures:	45.70%	55.21%	45.48%
Ending Fund Balance for FY 05:	\$15,747,298	\$19,004,053	\$15,766,752
Per Capita Ending Fund Balance:	\$314	\$394	\$314

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,547	\$
Total Unreserved Funds:	\$	\$112,883	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,340,367	\$10,485,124	\$4,975,482
Total Unrestricted Net Assets:	\$10,457,428	\$8,637,040	\$9,499,158



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$30,125,162	\$60,226,541	\$32,019,312
Per Capita Debt:	\$601	\$1,123	\$892
General Obligation Debt over EAV:	3.26%	4.40%	2.85%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$22,050,319	\$57,844,443	\$36,114,494
Per Capita Beginning Retained Earnings for FY 05:	\$440	\$1,079	\$913
Revenue Collected During FY 05:	\$6,254,328	\$15,014,235	\$8,305,528
Expenditures During FY 05:	\$6,023,344	\$13,504,760	\$8,155,380
Per Capita Revenue:	\$125	\$280	\$223
Per Capita Expenditures:	\$120	\$251	\$206
Operating Income (loss):	\$230,984	\$1,509,475	\$551,443
Ratio of Retained Earnings to Expenditures:	369.92%	476.70%	453.41%
Ending Retained Earnings for FY 05:	\$22,281,843	\$60,116,044	\$38,326,047
Per Capita Ending Retained Earnings:	\$445	\$1,118	\$938



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Norridge Village**

Unit Code: **016/380/32** County: **COOK**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,123,557**

Equalized Assessed Valuation: **\$433,743,726**

Population: **14,459**

Employees:

Full Time:	82
Part Time:	79
Salaries Paid:	\$5,537,497

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,438,196	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$376	\$421	\$302
Revenue Collected During FY 05:	\$11,690,534	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$11,354,372	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$809	\$630	\$495
Per Capita Expenditures:	\$785	\$602	\$497
Revenues over (under) Expenditures:	\$336,162	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	50.86%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$5,774,358	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$399	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$5,774,358	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$5,774,469	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,585,145	\$6,504,798	\$1,594,130
Per Capita Debt:	\$110	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,010,108	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$70	\$1,039	\$690
Revenue Collected During FY 05:	\$1,393,230	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,522,409	\$2,093,056	\$920,282
Per Capita Revenue:	\$96	\$387	\$255
Per Capita Expenditures:	\$105	\$358	\$250
Operating Income (loss):	-\$129,179	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	57.86%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$880,929	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$61	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Norris Village**

Unit Code: **029/085/32** County: **FULTON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$167,320**

Equalized Assessed Valuation: **\$1,068,053**

Population: **194**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$23,369**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$62,146	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$320	\$2,087	\$357
Revenue Collected During FY 05:	\$313,929	\$263,756	\$104,910
Expenditures During FY 05:	\$298,103	\$237,532	\$100,347
Per Capita Revenue:	\$1,618	\$4,487	\$246
Per Capita Expenditures:	\$1,537	\$4,086	\$239
Revenues over (under) Expenditures:	\$15,826	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	21.43%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$63,871	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$329	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,952	\$63,201	\$
Total Unrestricted Net Assets:	\$60,919	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$64,000	\$409,042	\$26,000
Per Capita Debt:	\$330	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$186,035	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$959	\$14,062	\$428
Revenue Collected During FY 05:	\$48,882	\$246,713	\$67,356
Expenditures During FY 05:	\$43,479	\$244,927	\$81,136
Per Capita Revenue:	\$252	\$6,806	\$165
Per Capita Expenditures:	\$224	\$6,520	\$190
Operating Income (loss):	\$5,403	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	472.73%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$205,539	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,059	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Norris City Village**

Unit Code: **097/040/32** County: **WHITE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,349,050**

Equalized Assessed Valuation: **\$4,502,243**

Population: **1,341**

Employees:

Full Time: **11**

Part Time: **5**

Salaries Paid: **\$278,730**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$370,789	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$277	\$421	\$302
Revenue Collected During FY 05:	\$358,552	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$375,850	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$267	\$630	\$495
Per Capita Expenditures:	\$280	\$602	\$497
Revenues over (under) Expenditures:	-\$17,298	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	209.40%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$787,048	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$587	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$590,216	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$816,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$609	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,760,785	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,313	\$1,039	\$690
Revenue Collected During FY 05:	\$1,049,820	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,044,416	\$2,093,056	\$920,282
Per Capita Revenue:	\$783	\$387	\$255
Per Capita Expenditures:	\$779	\$358	\$250
Operating Income (loss):	\$5,404	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	250.93%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,620,733	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,954	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: North Aurora Village

Unit Code: 045/070/32 County: KANE

Fiscal Year End: 5/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$13,674,789

Equalized Assessed Valuation: \$354,191,926

Population: 13,764

Employees:

Full Time:	44
Part Time:	18
Salaries Paid:	\$2,755,543

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,419,867	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$248	\$421	\$302
Revenue Collected During FY 05:	\$6,364,754	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$5,622,452	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$462	\$630	\$495
Per Capita Expenditures:	\$408	\$602	\$497
Revenues over (under) Expenditures:	\$742,302	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	88.08%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$4,952,199	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$360	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,761,386	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$3,306,310	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$9,464,538	\$6,504,798	\$1,594,130
Per Capita Debt:	\$688	\$1,022	\$486
General Obligation Debt over EAV:	1.60%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$12,125,448	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$881	\$1,039	\$690
Revenue Collected During FY 05:	\$2,435,653	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,676,759	\$2,093,056	\$920,282
Per Capita Revenue:	\$177	\$387	\$255
Per Capita Expenditures:	\$122	\$358	\$250
Operating Income (loss):	\$758,894	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	800.06%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$13,415,149	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$975	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: North Barrington Village

Unit Code: 049/135/32 County: LAKE

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,999,500

Equalized Assessed Valuation: \$273,056,219

Population: 3,200

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$85,610

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,967,258	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$927	\$421	\$302
Revenue Collected During FY 05:	\$1,438,473	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$1,008,985	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$450	\$630	\$495
Per Capita Expenditures:	\$315	\$602	\$497
Revenues over (under) Expenditures:	\$429,488	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	336.65%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$3,396,746	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$1,061	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$333,468	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$3,075,312	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$6,504,798	\$1,594,130
Per Capita Debt:	\$	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1,039	\$690
Revenue Collected During FY 05:	\$	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$	\$2,093,056	\$920,282
Per Capita Revenue:	\$	\$387	\$255
Per Capita Expenditures:	\$	\$358	\$250
Operating Income (loss):	\$	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	0.00%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: North Chicago City

Unit Code: 049/140/30 County: LAKE

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$40,061,697

Equalized Assessed Valuation: \$223,719,646

Population: 35,918

Employees:

Full Time:	177
Part Time:	41
Salaries Paid:	\$9,718,539

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$5,377,999	\$16,541,720	\$14,173,044
Per Capita Beginning Fund Balance:	\$150	\$342	\$294
Revenue Collected During FY 05:	\$16,485,453	\$41,840,196	\$29,116,183
Expenditures During FY 05:	\$17,888,443	\$39,219,885	\$28,246,258
Per Capita Revenue:	\$459	\$795	\$759
Per Capita Expenditures:	\$498	\$753	\$732
Revenues over (under) Expenditures:	-\$1,402,990	\$2,620,311	\$1,417,143
Ratio of Fund Balance to Expenditures:	74.42%	55.21%	45.48%
Ending Fund Balance for FY 05:	\$13,312,194	\$19,004,053	\$15,766,752
Per Capita Ending Fund Balance:	\$371	\$394	\$314

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,547	\$
Total Unreserved Funds:	\$	\$112,883	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,625,000	\$10,485,124	\$4,975,482
Total Unrestricted Net Assets:	\$2,004,147	\$8,637,040	\$9,499,158



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$21,654,599	\$60,226,541	\$32,019,312
Per Capita Debt:	\$603	\$1,123	\$892
General Obligation Debt over EAV:	8.18%	4.40%	2.85%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$15,223,074	\$57,844,443	\$36,114,494
Per Capita Beginning Retained Earnings for FY 05:	\$424	\$1,079	\$913
Revenue Collected During FY 05:	\$6,709,827	\$15,014,235	\$8,305,528
Expenditures During FY 05:	\$4,494,995	\$13,504,760	\$8,155,380
Per Capita Revenue:	\$187	\$280	\$223
Per Capita Expenditures:	\$125	\$251	\$206
Operating Income (loss):	\$2,214,832	\$1,509,475	\$551,443
Ratio of Retained Earnings to Expenditures:	344.49%	476.70%	453.41%
Ending Retained Earnings for FY 05:	\$15,485,018	\$60,116,044	\$38,326,047
Per Capita Ending Retained Earnings:	\$431	\$1,118	\$938



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: North City Village

Unit Code: 028/035/32

County: FRANKLIN

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$608,405

Equalized Assessed Valuation: \$927,095

Population: 630

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$13,581

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$72,890	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$116	\$2,087	\$357
Revenue Collected During FY 05:	\$172,533	\$263,756	\$104,910
Expenditures During FY 05:	\$226,065	\$237,532	\$100,347
Per Capita Revenue:	\$274	\$4,487	\$246
Per Capita Expenditures:	\$359	\$4,086	\$239
Revenues over (under) Expenditures:	-\$53,532	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	21.28%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$48,099	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$76	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,819	\$63,201	\$
Total Unrestricted Net Assets:	\$496,501	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$406,000	\$409,042	\$26,000
Per Capita Debt:	\$644	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$257,520	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$409	\$14,062	\$428
Revenue Collected During FY 05:	\$179,455	\$246,713	\$67,356
Expenditures During FY 05:	\$153,160	\$244,927	\$81,136
Per Capita Revenue:	\$285	\$6,806	\$165
Per Capita Expenditures:	\$243	\$6,520	\$190
Operating Income (loss):	\$26,295	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	164.26%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$251,583	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$399	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **North Henderson Village**

Unit Code: **066/035/32** County: **MERCER**

Fiscal Year End: **5/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$315,278**

Equalized Assessed Valuation: **\$673,947**

Population: **187**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$5,875**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$149,436	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$799	\$2,087	\$357
Revenue Collected During FY 05:	\$34,992	\$263,756	\$104,910
Expenditures During FY 05:	\$28,424	\$237,532	\$100,347
Per Capita Revenue:	\$187	\$4,487	\$246
Per Capita Expenditures:	\$152	\$4,086	\$239
Revenues over (under) Expenditures:	\$6,568	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	548.85%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$156,004	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$834	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$156,004	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$34,261	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$183	\$14,062	\$428
Revenue Collected During FY 05:	\$13,635	\$246,713	\$67,356
Expenditures During FY 05:	\$22,459	\$244,927	\$81,136
Per Capita Revenue:	\$73	\$6,806	\$165
Per Capita Expenditures:	\$120	\$6,520	\$190
Operating Income (loss):	-\$8,824	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	105.23%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$23,634	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$126	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: North Pekin Village

Unit Code: 090/065/32

County: TAZEWELL

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,450,356

Equalized Assessed Valuation: \$16,181,161

Population: 1,594

Employees:

Full Time: 6

Part Time: 21

Salaries Paid: \$283,703

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$305,984	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$192	\$421	\$302
Revenue Collected During FY 05:	\$1,485,155	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$665,145	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$932	\$630	\$495
Per Capita Expenditures:	\$417	\$602	\$497
Revenues over (under) Expenditures:	\$820,010	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	21.49%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$142,963	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$90	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$230	\$989,704	\$159,441
Total Unrestricted Net Assets:	-\$62,056	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$278,211	\$6,504,798	\$1,594,130
Per Capita Debt:	\$175	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,271,372	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,425	\$1,039	\$690
Revenue Collected During FY 05:	\$273,568	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$289,441	\$2,093,056	\$920,282
Per Capita Revenue:	\$172	\$387	\$255
Per Capita Expenditures:	\$182	\$358	\$250
Operating Income (loss):	-\$15,873	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	771.61%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,233,355	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,401	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: North Riverside Village

Unit Code: 016/400/32 County: COOK

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$16,101,027

Equalized Assessed Valuation: \$261,828,507

Population: 6,688

Employees:

Full Time:	78
Part Time:	72
Salaries Paid:	\$5,952,282

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$1,629,075	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$244	\$421	\$302
Revenue Collected During FY 05:	\$10,557,070	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$10,349,995	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$1,579	\$630	\$495
Per Capita Expenditures:	\$1,548	\$602	\$497
Revenues over (under) Expenditures:	\$207,075	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	13.19%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$1,365,650	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$204	\$471	\$343

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$12,290	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,249,691	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$5,472,012	\$6,504,798	\$1,594,130
Per Capita Debt:	\$818	\$1,022	\$486
General Obligation Debt over EAV:	0.71%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$3,281,687	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$491	\$1,039	\$690
Revenue Collected During FY 05:	\$1,282,250	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,421,153	\$2,093,056	\$920,282
Per Capita Revenue:	\$192	\$387	\$255
Per Capita Expenditures:	\$212	\$358	\$250
Operating Income (loss):	-\$138,903	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	212.17%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$3,015,245	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$451	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: North Utica Village

Unit Code: 050/070/32 County: LASALLE

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$9,612,200

Equalized Assessed Valuation: \$20,364,263

Population: 1,000

Employees:

Full Time:	1
Part Time:	22
Salaries Paid:	\$295,213

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$459,526	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$460	\$2,087	\$357
Revenue Collected During FY 05:	\$1,917,720	\$263,756	\$104,910
Expenditures During FY 05:	\$1,611,704	\$237,532	\$100,347
Per Capita Revenue:	\$1,918	\$4,487	\$246
Per Capita Expenditures:	\$1,612	\$4,086	\$239
Revenues over (under) Expenditures:	\$306,016	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	39.25%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$632,603	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$633	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$337,740	\$3,271	\$
Total Unreserved Funds:	\$294,863	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$935,000	\$409,042	\$26,000
Per Capita Debt:	\$935	\$6,116	\$59
General Obligation Debt over EAV:	0.79%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$45,853	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$46	\$14,062	\$428
Revenue Collected During FY 05:	\$202,927	\$246,713	\$67,356
Expenditures During FY 05:	\$225,157	\$244,927	\$81,136
Per Capita Revenue:	\$203	\$6,806	\$165
Per Capita Expenditures:	\$225	\$6,520	\$190
Operating Income (loss):	-\$22,230	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	20.68%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$46,562	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$47	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Northbrook Village

Unit Code: 016/385/32 **County:** COOK

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$61,223,064

Equalized Assessed Valuation: \$1,895,996,985

Population: 33,435

Employees:

Full Time:	259
Part Time:	80
Salaries Paid:	\$19,565,550

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$14,574,670	\$16,541,720	\$14,173,044
Per Capita Beginning Fund Balance:	\$436	\$342	\$294
Revenue Collected During FY 05:	\$27,621,404	\$41,840,196	\$29,116,183
Expenditures During FY 05:	\$28,246,258	\$39,219,885	\$28,246,258
Per Capita Revenue:	\$826	\$795	\$759
Per Capita Expenditures:	\$845	\$753	\$732
Revenues over (under) Expenditures:	-\$624,854	\$2,620,311	\$1,417,143
Ratio of Fund Balance to Expenditures:	49.25%	55.21%	45.48%
Ending Fund Balance for FY 05:	\$13,912,401	\$19,004,053	\$15,766,752
Per Capita Ending Fund Balance:	\$416	\$394	\$314

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,547	\$
Total Unreserved Funds:	\$	\$112,883	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,821,350	\$10,485,124	\$4,975,482
Total Unrestricted Net Assets:	\$16,906,322	\$8,637,040	\$9,499,158



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$46,348,525	\$60,226,541	\$32,019,312
Per Capita Debt:	\$1,386	\$1,123	\$892
General Obligation Debt over EAV:	2.44%	4.40%	2.85%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$34,848,100	\$57,844,443	\$36,114,494
Per Capita Beginning Retained Earnings for FY 05:	\$1,042	\$1,079	\$913
Revenue Collected During FY 05:	\$8,182,192	\$15,014,235	\$8,305,528
Expenditures During FY 05:	\$7,910,987	\$13,504,760	\$8,155,380
Per Capita Revenue:	\$245	\$280	\$223
Per Capita Expenditures:	\$237	\$251	\$206
Operating Income (loss):	\$271,205	\$1,509,475	\$551,443
Ratio of Retained Earnings to Expenditures:	443.93%	476.70%	453.41%
Ending Retained Earnings for FY 05:	\$35,119,305	\$60,116,044	\$38,326,047
Per Capita Ending Retained Earnings:	\$1,050	\$1,118	\$938



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Northfield Village

Unit Code: 016/390/32

County: COOK

Fiscal Year End:

4/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$15,154,330

Equalized Assessed Valuation:

\$500,636,584

Population:

5,548

Employees:

Full Time:

53

Part Time:

68

Salaries Paid:

\$5,963,831

Blended Component Units

Number Submitted = 1

Road and Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$6,147,527	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$1,108	\$421	\$302
Revenue Collected During FY 05:	\$7,950,362	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$8,528,273	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$1,433	\$630	\$495
Per Capita Expenditures:	\$1,537	\$602	\$497
Revenues over (under) Expenditures:	-\$577,911	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	70.44%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$6,007,568	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$1,083	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$687,250	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$9,549,176	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,885,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$340	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$18,774,153	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$3,384	\$1,039	\$690
Revenue Collected During FY 05:	\$1,790,414	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,604,320	\$2,093,056	\$920,282
Per Capita Revenue:	\$323	\$387	\$255
Per Capita Expenditures:	\$289	\$358	\$250
Operating Income (loss):	\$186,094	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	668.81%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$10,729,877	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,934	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Northlake City**

Unit Code: **016/395/30** County: **COOK**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,832,141**

Equalized Assessed Valuation: **\$288,937,576**

Population: **11,878**

Employees:

Full Time:	137
Part Time:	4
Salaries Paid:	\$4,387,328

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$952,608	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$80	\$421	\$302
Revenue Collected During FY 05:	\$9,159,809	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$9,015,287	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$771	\$630	\$495
Per Capita Expenditures:	\$759	\$602	\$497
Revenues over (under) Expenditures:	\$144,522	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	-19.30%	87.70%	65.58%
Ending Fund Balance for FY 05:	-\$1,740,140	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	-\$147	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,855	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$9,744,311	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$40,851,373	\$6,504,798	\$1,594,130
Per Capita Debt:	\$3,439	\$1,022	\$486
General Obligation Debt over EAV:	12.88%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,528,811	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$213	\$1,039	\$690
Revenue Collected During FY 05:	\$4,656,532	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$4,335,704	\$2,093,056	\$920,282
Per Capita Revenue:	\$392	\$387	\$255
Per Capita Expenditures:	\$365	\$358	\$250
Operating Income (loss):	\$320,828	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	122.03%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$5,290,777	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$445	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Norwood Village**

Unit Code: **072/060/32** County: **PEORIA**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$174,000**

Equalized Assessed Valuation: **\$3,302,780**

Population: **473**

Employees:

Full Time:

Part Time: **20**

Salaries Paid: **\$21,450**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$181,012	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$383	\$2,087	\$357
Revenue Collected During FY 05:	\$76,779	\$263,756	\$104,910
Expenditures During FY 05:	\$74,083	\$237,532	\$100,347
Per Capita Revenue:	\$162	\$4,487	\$246
Per Capita Expenditures:	\$157	\$4,086	\$239
Revenues over (under) Expenditures:	\$2,696	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	247.98%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$183,708	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$388	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,716	\$63,201	\$
Total Unrestricted Net Assets:	\$131,992	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Oak Brook Village

Unit Code: 022/085/32 **County:** DUPAGE

Fiscal Year End: 12/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$39,258,150

Equalized Assessed Valuation: \$1,425,867

Population: 8,702

Employees:

Full Time:	162
Part Time:	250
Salaries Paid:	\$12,820,594

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$12,092,851	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$1,390	\$421	\$302
Revenue Collected During FY 05:	\$18,741,656	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$18,282,194	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$2,154	\$630	\$495
Per Capita Expenditures:	\$2,101	\$602	\$497
Revenues over (under) Expenditures:	\$459,462	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	74.13%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$13,552,313	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$1,557	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$609,248	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$16,197,812	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$4,407,316	\$6,504,798	\$1,594,130
Per Capita Debt:	\$506	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$26,080,797	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$2,997	\$1,039	\$690
Revenue Collected During FY 05:	\$9,044,072	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$7,798,052	\$2,093,056	\$920,282
Per Capita Revenue:	\$1,039	\$387	\$255
Per Capita Expenditures:	\$896	\$358	\$250
Operating Income (loss):	\$1,246,020	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	350.43%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$27,326,817	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$3,140	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Oak Forest City

Unit Code: 016/405/30 **County:** COOK

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$26,482,629

Equalized Assessed Valuation: \$418,416,553

Population: 28,051

Employees:

Full Time:	117
Part Time:	132
Salaries Paid:	\$7,060,392

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,243,817	\$16,541,720	\$14,173,044
Per Capita Beginning Fund Balance:	\$116	\$342	\$294
Revenue Collected During FY 05:	\$14,056,584	\$41,840,196	\$29,116,183
Expenditures During FY 05:	\$15,174,014	\$39,219,885	\$28,246,258
Per Capita Revenue:	\$501	\$795	\$759
Per Capita Expenditures:	\$541	\$753	\$732
Revenues over (under) Expenditures:	-\$1,117,430	\$2,620,311	\$1,417,143
Ratio of Fund Balance to Expenditures:	29.99%	55.21%	45.48%
Ending Fund Balance for FY 05:	\$4,551,406	\$19,004,053	\$15,766,752
Per Capita Ending Fund Balance:	\$162	\$394	\$314

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,547	\$
Total Unreserved Funds:	\$	\$112,883	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,975,482	\$10,485,124	\$4,975,482
Total Unrestricted Net Assets:	\$3,639,230	\$8,637,040	\$9,499,158



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$20,623,117	\$60,226,541	\$32,019,312
Per Capita Debt:	\$735	\$1,123	\$892
General Obligation Debt over EAV:	4.62%	4.40%	2.85%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$14,371,602	\$57,844,443	\$36,114,494
Per Capita Beginning Retained Earnings for FY 05:	\$512	\$1,079	\$913
Revenue Collected During FY 05:	\$4,074,548	\$15,014,235	\$8,305,528
Expenditures During FY 05:	\$4,089,251	\$13,504,760	\$8,155,380
Per Capita Revenue:	\$145	\$280	\$223
Per Capita Expenditures:	\$146	\$251	\$206
Operating Income (loss):	-\$14,703	\$1,509,475	\$551,443
Ratio of Retained Earnings to Expenditures:	409.76%	476.70%	453.41%
Ending Retained Earnings for FY 05:	\$16,756,081	\$60,116,044	\$38,326,047
Per Capita Ending Retained Earnings:	\$597	\$1,118	\$938



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Oak Grove Village

Unit Code: 081/055/32 **County:** ROCK ISLAND

Fiscal Year End: 4/30/2005

Accounting Method: Cash

Appropriation or Budget: \$32,850

Equalized Assessed Valuation: \$2,187,990

Population: 725

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$17,995

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$771,594	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$1,064	\$2,087	\$357
Revenue Collected During FY 05:	\$128,655	\$263,756	\$104,910
Expenditures During FY 05:	\$54,680	\$237,532	\$100,347
Per Capita Revenue:	\$177	\$4,487	\$246
Per Capita Expenditures:	\$75	\$4,086	\$239
Revenues over (under) Expenditures:	\$73,975	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	1546.39%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$845,565	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$1,166	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$188,309	\$3,271	\$
Total Unreserved Funds:	\$657,255	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Oak Lawn Village

Unit Code: 016/410/32

County: COOK

Fiscal Year End: 12/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$86,926,112

Equalized Assessed Valuation: \$1,039,389,074

Population: 55,245

Employees:

Full Time: 384

Part Time: 82

Salaries Paid: \$26,201,817

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$11,396,323	\$16,541,720	\$14,173,044
Per Capita Beginning Fund Balance:	\$206	\$342	\$294
Revenue Collected During FY 05:	\$50,108,256	\$41,840,196	\$29,116,183
Expenditures During FY 05:	\$46,516,185	\$39,219,885	\$28,246,258
Per Capita Revenue:	\$907	\$795	\$759
Per Capita Expenditures:	\$842	\$753	\$732
Revenues over (under) Expenditures:	\$3,592,071	\$2,620,311	\$1,417,143
Ratio of Fund Balance to Expenditures:	27.77%	55.21%	45.48%
Ending Fund Balance for FY 05:	\$12,919,807	\$19,004,053	\$15,766,752
Per Capita Ending Fund Balance:	\$234	\$394	\$314

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,547	\$
Total Unreserved Funds:	\$	\$112,883	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$797,005	\$10,485,124	\$4,975,482
Total Unrestricted Net Assets:	\$26,061,709	\$8,637,040	\$9,499,158



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$59,860,585	\$60,226,541	\$32,019,312
Per Capita Debt:	\$1,084	\$1,123	\$892
General Obligation Debt over EAV:	4.73%	4.40%	2.85%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$18,874,471	\$57,844,443	\$36,114,494
Per Capita Beginning Retained Earnings for FY 05:	\$342	\$1,079	\$913
Revenue Collected During FY 05:	\$27,832,200	\$15,014,235	\$8,305,528
Expenditures During FY 05:	\$28,226,867	\$13,504,760	\$8,155,380
Per Capita Revenue:	\$504	\$280	\$223
Per Capita Expenditures:	\$511	\$251	\$206
Operating Income (loss):	-\$394,667	\$1,509,475	\$551,443
Ratio of Retained Earnings to Expenditures:	97.53%	476.70%	453.41%
Ending Retained Earnings for FY 05:	\$27,530,642	\$60,116,044	\$38,326,047
Per Capita Ending Retained Earnings:	\$498	\$1,118	\$938



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oakbrook Terrace City**

Unit Code: **022/090/30** County: **DUPAGE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,333,129**

Equalized Assessed Valuation: **\$311,936,673**

Population: **2,500**

Employees:

Full Time:	40
Part Time:	9
Salaries Paid:	\$2,539,611

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,151,965	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$861	\$421	\$302
Revenue Collected During FY 05:	\$5,710,891	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$5,527,694	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$2,284	\$630	\$495
Per Capita Expenditures:	\$2,211	\$602	\$497
Revenues over (under) Expenditures:	\$183,197	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	46.16%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$2,551,513	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$1,021	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$247,554	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$3,310,876	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$6,263,619	\$6,504,798	\$1,594,130
Per Capita Debt:	\$2,505	\$1,022	\$486
General Obligation Debt over EAV:	1.79%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$5,453,510	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$2,181	\$1,039	\$690
Revenue Collected During FY 05:	\$824,334	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$960,336	\$2,093,056	\$920,282
Per Capita Revenue:	\$330	\$387	\$255
Per Capita Expenditures:	\$384	\$358	\$250
Operating Income (loss):	-\$136,002	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	577.20%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$5,543,026	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$2,217	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Oakdale Village**

Unit Code: **095/043/32** County: **WASHINGTON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$131,800**

Equalized Assessed Valuation: **\$1,551,259**

Population: **212**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$98,347	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$464	\$2,087	\$357
Revenue Collected During FY 05:	\$44,154	\$263,756	\$104,910
Expenditures During FY 05:	\$34,148	\$237,532	\$100,347
Per Capita Revenue:	\$208	\$4,487	\$246
Per Capita Expenditures:	\$161	\$4,086	\$239
Revenues over (under) Expenditures:	\$10,006	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	317.30%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$108,353	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$511	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,704	\$3,271	\$
Total Unreserved Funds:	\$99,650	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Oakford Village**

Unit Code: **065/020/32** County: **MENARD**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$831,478**

Equalized Assessed Valuation: **\$1,561,447**

Population: **309**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$17,473**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$145,437	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$471	\$2,087	\$357
Revenue Collected During FY 05:	\$48,828	\$263,756	\$104,910
Expenditures During FY 05:	\$44,065	\$237,532	\$100,347
Per Capita Revenue:	\$158	\$4,487	\$246
Per Capita Expenditures:	\$143	\$4,086	\$239
Revenues over (under) Expenditures:	\$4,763	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	340.86%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$150,200	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$486	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$150,200	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$357,730	\$409,042	\$26,000
Per Capita Debt:	\$1,158	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$8,436	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	-\$27	\$14,062	\$428
Revenue Collected During FY 05:	\$109,099	\$246,713	\$67,356
Expenditures During FY 05:	\$73,250	\$244,927	\$81,136
Per Capita Revenue:	\$353	\$6,806	\$165
Per Capita Expenditures:	\$237	\$6,520	\$190
Operating Income (loss):	\$35,849	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	1234.55%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$904,309	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$2,927	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Oakland City**

Unit Code: **015/035/30** County: **COLES**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$836,553**

Equalized Assessed Valuation: **\$5,895,425**

Population: **996**

Employees:

Full Time: **4**

Part Time: **14**

Salaries Paid: **\$182,615**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$404,589	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$406	\$2,087	\$357
Revenue Collected During FY 05:	\$273,258	\$263,756	\$104,910
Expenditures During FY 05:	\$294,639	\$237,532	\$100,347
Per Capita Revenue:	\$274	\$4,487	\$246
Per Capita Expenditures:	\$296	\$4,086	\$239
Revenues over (under) Expenditures:	-\$21,381	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	130.61%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$384,815	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$386	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$137,312	\$63,201	\$
Total Unrestricted Net Assets:	\$240,456	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$518,000	\$409,042	\$26,000
Per Capita Debt:	\$520	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,471,278	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$2,481	\$14,062	\$428
Revenue Collected During FY 05:	\$377,744	\$246,713	\$67,356
Expenditures During FY 05:	\$485,838	\$244,927	\$81,136
Per Capita Revenue:	\$379	\$6,806	\$165
Per Capita Expenditures:	\$488	\$6,520	\$190
Operating Income (loss):	-\$108,094	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	256.84%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$1,247,806	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,253	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oakwood Village**

Unit Code: **092/070/32**

County: **VERMILION**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$945,075**

Equalized Assessed Valuation: **\$9,687,237**

Population: **1,533**

Employees:

Full Time: **6**

Part Time: **47**

Salaries Paid: **\$367,183**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$726,158	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$474	\$421	\$302
Revenue Collected During FY 05:	\$668,017	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$555,240	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$436	\$630	\$495
Per Capita Expenditures:	\$362	\$602	\$497
Revenues over (under) Expenditures:	\$112,777	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	157.20%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$872,828	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$569	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105,419	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$767,409	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$625,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$408	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$742,471	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$484	\$1,039	\$690
Revenue Collected During FY 05:	\$316,094	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$312,932	\$2,093,056	\$920,282
Per Capita Revenue:	\$206	\$387	\$255
Per Capita Expenditures:	\$204	\$358	\$250
Operating Income (loss):	\$3,162	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	336.83%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,054,051	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$688	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Oakwood Hills Village

Unit Code: 063/090/32 **County:** MCHENRY

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$9,046,056

Equalized Assessed Valuation: \$57,304,435

Population: 2,300

Employees:

Full Time: _____

Part Time: 18

Salaries Paid: \$574,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$601,119	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$261	\$421	\$302
Revenue Collected During FY 05:	\$680,334	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$802,820	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$296	\$630	\$495
Per Capita Expenditures:	\$349	\$602	\$497
Revenues over (under) Expenditures:	-\$122,486	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	59.62%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$478,633	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$208	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$478,633	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$180,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$78	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1,039	\$690
Revenue Collected During FY 05:	\$	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$	\$2,093,056	\$920,282
Per Capita Revenue:	\$	\$387	\$255
Per Capita Expenditures:	\$	\$358	\$250
Operating Income (loss):	\$	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	0.00%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oblong Village**

Unit Code: **017/020/32** County: **CRAWFORD**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,328,256**

Equalized Assessed Valuation: **\$8,357,766**

Population: **1,600**

Employees:

Full Time:	6
Part Time:	10
Salaries Paid:	\$352,677

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$625,808	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$391	\$421	\$302
Revenue Collected During FY 05:	\$442,438	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$571,280	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$277	\$630	\$495
Per Capita Expenditures:	\$357	\$602	\$497
Revenues over (under) Expenditures:	-\$128,842	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	86.99%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$496,966	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$311	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$99,661	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$397,306	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$803,512	\$6,504,798	\$1,594,130
Per Capita Debt:	\$502	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,290,937	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,432	\$1,039	\$690
Revenue Collected During FY 05:	\$418,966	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$516,960	\$2,093,056	\$920,282
Per Capita Revenue:	\$262	\$387	\$255
Per Capita Expenditures:	\$323	\$358	\$250
Operating Income (loss):	-\$97,994	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	413.29%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,136,528	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,335	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Oconee Village**

Unit Code: **086/030/32** County: **SHELBY**

Fiscal Year End: **4/30/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$46,600**

Equalized Assessed Valuation: **\$999,704**

Population: **193**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$94,223	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$488	\$2,087	\$357
Revenue Collected During FY 05:	\$36,199	\$263,756	\$104,910
Expenditures During FY 05:	\$19,485	\$237,532	\$100,347
Per Capita Revenue:	\$188	\$4,487	\$246
Per Capita Expenditures:	\$101	\$4,086	\$239
Revenues over (under) Expenditures:	\$16,714	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	580.99%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$113,206	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$587	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,935	\$63,201	\$
Total Unrestricted Net Assets:	\$96,084	\$151,920	\$91,970



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$47,778	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$248	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$47,778	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$47,878	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$248	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Odell Village**

Unit Code: **053/060/32** County: **LIVINGSTON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$657,000**

Equalized Assessed Valuation: **\$10,389,795**

Population: **1,030**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$121,558**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$356,994	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$347	\$421	\$302
Revenue Collected During FY 05:	\$339,874	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$356,146	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$330	\$630	\$495
Per Capita Expenditures:	\$346	\$602	\$497
Revenues over (under) Expenditures:	-\$16,272	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	93.98%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$334,722	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$325	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,609	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$293,113	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$74,000	\$6,504,798	\$1,594,130
Per Capita Debt:	\$72	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,365,324	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$2,296	\$1,039	\$690
Revenue Collected During FY 05:	\$164,173	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$210,256	\$2,093,056	\$920,282
Per Capita Revenue:	\$159	\$387	\$255
Per Capita Expenditures:	\$204	\$358	\$250
Operating Income (loss):	-\$46,083	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	1105.91%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,325,241	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$2,258	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Odin Village**

Unit Code: **058/045/32**

County: **MARION**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$855,300**

Equalized Assessed Valuation: **\$4,995,605**

Population: **1,100**

Employees:

Full Time: **4**

Part Time: **3**

Salaries Paid: **\$161,336**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$44,324	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$40	\$421	\$302
Revenue Collected During FY 05:	\$239,595	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$278,995	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$218	\$630	\$495
Per Capita Expenditures:	\$254	\$602	\$497
Revenues over (under) Expenditures:	-\$39,400	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	1.76%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$4,924	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$4	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$47,071	\$989,704	\$159,441
Total Unrestricted Net Assets:	-\$27,303	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$600,680	\$6,504,798	\$1,594,130
Per Capita Debt:	\$546	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$266,473	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	-\$242	\$1,039	\$690
Revenue Collected During FY 05:	\$487,625	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$576,480	\$2,093,056	\$920,282
Per Capita Revenue:	\$443	\$387	\$255
Per Capita Expenditures:	\$524	\$358	\$250
Operating Income (loss):	-\$88,855	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	-61.64%	396.02%	335.57%
Ending Retained Earnings for FY 05:	-\$355,328	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	-\$323	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **O'Fallon City**

Unit Code: **088/110/30** County: **ST. CLAIR**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$43,222,506**

Equalized Assessed Valuation: **\$418,776,219**

Population: **22,463**

Employees:

Full Time:	141
Part Time:	139
Salaries Paid:	\$7,521,333

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$6,726,780	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$299	\$421	\$302
Revenue Collected During FY 05:	\$15,503,348	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$13,132,442	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$690	\$630	\$495
Per Capita Expenditures:	\$585	\$602	\$497
Revenues over (under) Expenditures:	\$2,370,906	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	56.43%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$7,410,921	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$330	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$15,719,604	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$33,630,763	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,497	\$1,022	\$486
General Obligation Debt over EAV:	5.66%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$25,347,442	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,128	\$1,039	\$690
Revenue Collected During FY 05:	\$8,916,225	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$8,544,289	\$2,093,056	\$920,282
Per Capita Revenue:	\$397	\$387	\$255
Per Capita Expenditures:	\$380	\$358	\$250
Operating Income (loss):	\$371,936	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	277.41%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$23,702,519	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,055	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ogden Village**

Unit Code: **010/065/32**

County: **CHAMPAIGN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$553,521**

Equalized Assessed Valuation: **\$8,367,330**

Population: **743**

Employees:

Full Time: **1**

Part Time: **25**

Salaries Paid: **\$123,666**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$236,910	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$319	\$2,087	\$357
Revenue Collected During FY 05:	\$235,584	\$263,756	\$104,910
Expenditures During FY 05:	\$228,503	\$237,532	\$100,347
Per Capita Revenue:	\$317	\$4,487	\$246
Per Capita Expenditures:	\$308	\$4,086	\$239
Revenues over (under) Expenditures:	\$7,081	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	97.30%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$222,338	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$299	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$237,690	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$11,000	\$409,042	\$26,000
Per Capita Debt:	\$15	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$687,516	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$925	\$14,062	\$428
Revenue Collected During FY 05:	\$76,271	\$246,713	\$67,356
Expenditures During FY 05:	\$158,112	\$244,927	\$81,136
Per Capita Revenue:	\$103	\$6,806	\$165
Per Capita Expenditures:	\$213	\$6,520	\$190
Operating Income (loss):	-\$81,841	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	384.33%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$607,675	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$818	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oglesby City**

Unit Code: **050/075/30**

County: **LASALLE**

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$14,924,200

Equalized Assessed Valuation:

\$44,629,706

Population:

3,619

Employees:

Full Time:

30

Part Time:

90

Salaries Paid:

\$1,314,866

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$681,175	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$188	\$421	\$302
Revenue Collected During FY 05:	\$3,617,293	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$3,936,041	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$1,000	\$630	\$495
Per Capita Expenditures:	\$1,088	\$602	\$497
Revenues over (under) Expenditures:	-\$318,748	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	8.82%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$347,123	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$96	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$214,869	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$479,855	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,091,125	\$6,504,798	\$1,594,130
Per Capita Debt:	\$578	\$1,022	\$486
General Obligation Debt over EAV:	0.50%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$166,976	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$46	\$1,039	\$690
Revenue Collected During FY 05:	\$6,923,933	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$6,590,266	\$2,093,056	\$920,282
Per Capita Revenue:	\$1,913	\$387	\$255
Per Capita Expenditures:	\$1,821	\$358	\$250
Operating Income (loss):	\$333,667	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	1.09%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$72,032	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$20	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ohio Village

Unit Code: 006/085/32

County: BUREAU

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$853,688

Equalized Assessed Valuation: \$2,372,240

Population: 540

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$52,101

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$181,039	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$335	\$2,087	\$357
Revenue Collected During FY 05:	\$284,649	\$263,756	\$104,910
Expenditures During FY 05:	\$295,314	\$237,532	\$100,347
Per Capita Revenue:	\$527	\$4,487	\$246
Per Capita Expenditures:	\$547	\$4,086	\$239
Revenues over (under) Expenditures:	-\$10,665	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	31.67%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$93,525	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$173	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,108	\$63,201	\$
Total Unrestricted Net Assets:	\$22,417	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$308,600	\$409,042	\$26,000
Per Capita Debt:	\$571	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$618,264	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$1,145	\$14,062	\$428
Revenue Collected During FY 05:	\$75,845	\$246,713	\$67,356
Expenditures During FY 05:	\$94,626	\$244,927	\$81,136
Per Capita Revenue:	\$140	\$6,806	\$165
Per Capita Expenditures:	\$175	\$6,520	\$190
Operating Income (loss):	-\$18,781	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	633.53%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$599,483	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,110	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ohlman Village**

Unit Code: **068/065/32** County: **MONTGOME**

Fiscal Year End: **5/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$133,190**

Equalized Assessed Valuation: **\$752,924**

Population: **177**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$5,680**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$90,235	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$510	\$2,087	\$357
Revenue Collected During FY 05:	\$26,931	\$263,756	\$104,910
Expenditures During FY 05:	\$31,320	\$237,532	\$100,347
Per Capita Revenue:	\$152	\$4,487	\$246
Per Capita Expenditures:	\$177	\$4,086	\$239
Revenues over (under) Expenditures:	-\$4,389	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	293.95%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$92,065	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$520	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$92,065	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$244,000	\$409,042	\$26,000
Per Capita Debt:	\$1,379	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$737,203	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$4,165	\$14,062	\$428
Revenue Collected During FY 05:	\$75,337	\$246,713	\$67,356
Expenditures During FY 05:	\$92,655	\$244,927	\$81,136
Per Capita Revenue:	\$426	\$6,806	\$165
Per Capita Expenditures:	\$523	\$6,520	\$190
Operating Income (loss):	-\$17,318	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	770.24%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$713,666	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$4,032	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Okawville Village**

Unit Code: **095/045/32**

County: **WASHINGTON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$536,970**

Equalized Assessed Valuation: **\$16,334,760**

Population: **1,378**

Employees:

Full Time: **7**

Part Time: **24**

Salaries Paid: **\$245,350**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$157,567	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$114	\$421	\$302
Revenue Collected During FY 05:	\$609,093	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$489,780	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$442	\$630	\$495
Per Capita Expenditures:	\$355	\$602	\$497
Revenues over (under) Expenditures:	\$119,313	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	56.53%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$276,880	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$201	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$252,016	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$784,238	\$6,504,798	\$1,594,130
Per Capita Debt:	\$569	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,074,208	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$780	\$1,039	\$690
Revenue Collected During FY 05:	\$462,498	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$560,173	\$2,093,056	\$920,282
Per Capita Revenue:	\$336	\$387	\$255
Per Capita Expenditures:	\$407	\$358	\$250
Operating Income (loss):	-\$97,675	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	201.71%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$1,129,925	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$820	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Old Mill Creek Village**

Unit Code: **049/145/32** County: **LAKE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$97,342**

Equalized Assessed Valuation: **\$7,484,228**

Population: **253**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$12,635**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$243,074	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$961	\$2,087	\$357
Revenue Collected During FY 05:	\$97,686	\$263,756	\$104,910
Expenditures During FY 05:	\$77,767	\$237,532	\$100,347
Per Capita Revenue:	\$386	\$4,487	\$246
Per Capita Expenditures:	\$307	\$4,086	\$239
Revenues over (under) Expenditures:	\$19,919	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	338.18%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$262,993	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$1,039	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,322	\$3,271	\$
Total Unreserved Funds:	\$222,671	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Old Shawneetown Village

Unit Code: 030/025/32

County: GALLATIN

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$200,000

Equalized Assessed Valuation: \$1,788,220

Population: 278

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: \$53,775

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$80,210	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$289	\$2,087	\$357
Revenue Collected During FY 05:	\$139,534	\$263,756	\$104,910
Expenditures During FY 05:	\$152,959	\$237,532	\$100,347
Per Capita Revenue:	\$502	\$4,487	\$246
Per Capita Expenditures:	\$550	\$4,086	\$239
Revenues over (under) Expenditures:	-\$13,425	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	43.19%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$66,063	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$238	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,424	\$63,201	\$
Total Unrestricted Net Assets:	\$50,639	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$16,050	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	-\$58	\$14,062	\$428
Revenue Collected During FY 05:	\$28,162	\$246,713	\$67,356
Expenditures During FY 05:	\$28,086	\$244,927	\$81,136
Per Capita Revenue:	\$101	\$6,806	\$165
Per Capita Expenditures:	\$101	\$6,520	\$190
Operating Income (loss):	\$76	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	14.68%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$4,124	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$15	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Olmsted Village**

Unit Code: **077/035/32** County: **PULASKI**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$107,350**

Equalized Assessed Valuation: **\$1,234,646**

Population: **675**

Employees:

Full Time:	2
Part Time:	2
Salaries Paid:	\$58,245

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$87,508	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$130	\$2,087	\$357
Revenue Collected During FY 05:	\$479,607	\$263,756	\$104,910
Expenditures During FY 05:	\$511,136	\$237,532	\$100,347
Per Capita Revenue:	\$711	\$4,487	\$246
Per Capita Expenditures:	\$757	\$4,086	\$239
Revenues over (under) Expenditures:	-\$31,529	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	14.37%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$73,447	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$109	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$73,447	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$298,650	\$409,042	\$26,000
Per Capita Debt:	\$442	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$31,650	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$47	\$14,062	\$428
Revenue Collected During FY 05:	\$324,934	\$246,713	\$67,356
Expenditures During FY 05:	\$116,013	\$244,927	\$81,136
Per Capita Revenue:	\$481	\$6,806	\$165
Per Capita Expenditures:	\$172	\$6,520	\$190
Operating Income (loss):	\$208,921	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	711.92%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$825,922	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,224	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Olney City**

Unit Code: **080/025/30**

County: **RICHLAND**

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$7,287,277

Equalized Assessed Valuation:

\$77,461,507

Population:

8,631

Employees:

Full Time:

67

Part Time:

78

Salaries Paid:

\$2,825,899

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,810,287	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$557	\$421	\$302
Revenue Collected During FY 05:	\$4,700,652	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$4,666,752	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$545	\$630	\$495
Per Capita Expenditures:	\$541	\$602	\$497
Revenues over (under) Expenditures:	\$33,900	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	100.59%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$4,694,260	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$544	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,030	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$4,546,141	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,740,159	\$6,504,798	\$1,594,130
Per Capita Debt:	\$317	\$1,022	\$486
General Obligation Debt over EAV:	0.87%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$942,642	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$109	\$1,039	\$690
Revenue Collected During FY 05:	\$2,041,682	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$2,314,765	\$2,093,056	\$920,282
Per Capita Revenue:	\$237	\$387	\$255
Per Capita Expenditures:	\$268	\$358	\$250
Operating Income (loss):	-\$273,083	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	443.21%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$10,259,178	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,189	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Olympia Fields Village

Unit Code: 016/420/32 **County:** COOK

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,036,741

Equalized Assessed Valuation: \$155,128,697

Population: 4,684

Employees:

Full Time: 29

Part Time:

Salaries Paid: \$1,663,761

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,459,096	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$738	\$421	\$302
Revenue Collected During FY 05:	\$3,644,214	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$4,149,655	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$778	\$630	\$495
Per Capita Expenditures:	\$886	\$602	\$497
Revenues over (under) Expenditures:	-\$505,441	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	74.59%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$3,095,254	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$661	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,110,313	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$1,137,854	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,248,951	\$6,504,798	\$1,594,130
Per Capita Debt:	\$480	\$1,022	\$486
General Obligation Debt over EAV:	1.14%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$5,831,954	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$1,245	\$1,039	\$690
Revenue Collected During FY 05:	\$1,491,818	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$1,411,754	\$2,093,056	\$920,282
Per Capita Revenue:	\$318	\$387	\$255
Per Capita Expenditures:	\$301	\$358	\$250
Operating Income (loss):	\$80,064	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	418.77%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$5,912,018	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,262	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Omaha Village**

Unit Code: **030/030/32** County: **GALLATIN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$183,000**

Equalized Assessed Valuation: **\$912,452**

Population: **275**

Employees:

Full Time:	2
Part Time:	2
Salaries Paid:	\$44,819

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$358,330	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$1,303	\$2,087	\$357
Revenue Collected During FY 05:	\$95,694	\$263,756	\$104,910
Expenditures During FY 05:	\$124,994	\$237,532	\$100,347
Per Capita Revenue:	\$348	\$4,487	\$246
Per Capita Expenditures:	\$455	\$4,086	\$239
Revenues over (under) Expenditures:	-\$29,300	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	378.72%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$473,373	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$1,721	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$341,330	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$74,578	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$271	\$14,062	\$428
Revenue Collected During FY 05:	\$73,203	\$246,713	\$67,356
Expenditures During FY 05:	\$91,225	\$244,927	\$81,136
Per Capita Revenue:	\$266	\$6,806	\$165
Per Capita Expenditures:	\$332	\$6,520	\$190
Operating Income (loss):	-\$18,022	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	579.55%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$528,696	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,923	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Onarga Village**

Unit Code: **038/085/32** County: **IROQUOIS**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,433,665**

Equalized Assessed Valuation: **\$9,499,178**

Population: **1,438**

Employees:

Full Time:	5
Part Time:	16
Salaries Paid:	\$222,659

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$363,722	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$253	\$421	\$302
Revenue Collected During FY 05:	\$531,921	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$578,645	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$370	\$630	\$495
Per Capita Expenditures:	\$402	\$602	\$497
Revenues over (under) Expenditures:	-\$46,724	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	56.46%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$326,681	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$227	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$680	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$442,776	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$148,269	\$6,504,798	\$1,594,130
Per Capita Debt:	\$103	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$492,902	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$343	\$1,039	\$690
Revenue Collected During FY 05:	\$423,816	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$107,642	\$2,093,056	\$920,282
Per Capita Revenue:	\$295	\$387	\$255
Per Capita Expenditures:	\$75	\$358	\$250
Operating Income (loss):	\$316,174	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	751.64%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$809,076	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$563	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Oneida City**

Unit Code: **048/045/30** County: **KNOX**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$538,000**

Equalized Assessed Valuation: **\$5,123,215**

Population: **752**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$26,909**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$271,146	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$361	\$2,087	\$357
Revenue Collected During FY 05:	\$172,619	\$263,756	\$104,910
Expenditures During FY 05:	\$222,793	\$237,532	\$100,347
Per Capita Revenue:	\$230	\$4,487	\$246
Per Capita Expenditures:	\$296	\$4,086	\$239
Revenues over (under) Expenditures:	-\$50,174	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	137.90%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$307,222	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$409	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,819	\$63,201	\$
Total Unrestricted Net Assets:	\$252,477	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,024,202	\$409,042	\$26,000
Per Capita Debt:	\$1,362	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$622,537	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$828	\$14,062	\$428
Revenue Collected During FY 05:	\$134,538	\$246,713	\$67,356
Expenditures During FY 05:	\$231,921	\$244,927	\$81,136
Per Capita Revenue:	\$179	\$6,806	\$165
Per Capita Expenditures:	\$308	\$6,520	\$190
Operating Income (loss):	-\$97,383	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	226.44%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$525,154	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$698	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oquawka Village**

Unit Code: **036/035/32**

County: **HENDERSON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,149,160**

Equalized Assessed Valuation: **\$7,701,574**

Population: **1,539**

Employees:

Full Time: **2**

Part Time: **24**

Salaries Paid: **\$110,176**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$629,231	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$409	\$421	\$302
Revenue Collected During FY 05:	\$388,299	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$478,447	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$252	\$630	\$495
Per Capita Expenditures:	\$311	\$602	\$497
Revenues over (under) Expenditures:	-\$90,148	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	112.67%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$539,083	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$350	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$539,083	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$113,729	\$6,504,798	\$1,594,130
Per Capita Debt:	\$74	\$1,022	\$486
General Obligation Debt over EAV:	0.00%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$356,366	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$232	\$1,039	\$690
Revenue Collected During FY 05:	\$116,842	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$91,383	\$2,093,056	\$920,282
Per Capita Revenue:	\$76	\$387	\$255
Per Capita Expenditures:	\$59	\$358	\$250
Operating Income (loss):	\$25,459	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	417.83%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$381,825	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$248	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Orangeville Village**

Unit Code: **089/040/32** County: **STEPHENSON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,251,200**

Equalized Assessed Valuation: **\$3,116,238**

Population: **750**

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$78,491

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$423,292	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$564	\$2,087	\$357
Revenue Collected During FY 05:	\$184,827	\$263,756	\$104,910
Expenditures During FY 05:	\$112,381	\$237,532	\$100,347
Per Capita Revenue:	\$246	\$4,487	\$246
Per Capita Expenditures:	\$150	\$4,086	\$239
Revenues over (under) Expenditures:	\$72,446	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	329.89%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$370,738	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$494	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$149,294	\$63,201	\$
Total Unrestricted Net Assets:	\$536,219	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,151,980	\$409,042	\$26,000
Per Capita Debt:	\$2,869	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,018,478	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$1,358	\$14,062	\$428
Revenue Collected During FY 05:	\$152,702	\$246,713	\$67,356
Expenditures During FY 05:	\$263,222	\$244,927	\$81,136
Per Capita Revenue:	\$204	\$6,806	\$165
Per Capita Expenditures:	\$351	\$6,520	\$190
Operating Income (loss):	-\$110,520	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	476.51%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$1,254,280	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$1,672	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Oreana Village**

Unit Code: **055/055/32** County: **MACON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$880,150**

Equalized Assessed Valuation: **\$8,379,275**

Population: **847**

Employees:

Full Time: **2**

Part Time: **17**

Salaries Paid: **\$106,936**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$598,819	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$707	\$2,087	\$357
Revenue Collected During FY 05:	\$216,855	\$263,756	\$104,910
Expenditures During FY 05:	\$177,134	\$237,532	\$100,347
Per Capita Revenue:	\$256	\$4,487	\$246
Per Capita Expenditures:	\$209	\$4,086	\$239
Revenues over (under) Expenditures:	\$39,721	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	360.48%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$638,540	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$754	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$165,192	\$63,201	\$
Total Unrestricted Net Assets:	\$473,348	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$429,659	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$507	\$14,062	\$428
Revenue Collected During FY 05:	\$104,318	\$246,713	\$67,356
Expenditures During FY 05:	\$77,809	\$244,927	\$81,136
Per Capita Revenue:	\$123	\$6,806	\$165
Per Capita Expenditures:	\$92	\$6,520	\$190
Operating Income (loss):	\$26,509	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	682.66%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$531,168	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$627	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Oregon City

Unit Code: 071/045/30

County: OGLE

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,350,040

Equalized Assessed Valuation: \$46,109,417

Population: 3,891

Employees:

Full Time: 17

Part Time: 25

Salaries Paid: \$677,203

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,670,284	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$686	\$421	\$302
Revenue Collected During FY 05:	\$1,902,507	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$2,056,243	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$489	\$630	\$495
Per Capita Expenditures:	\$528	\$602	\$497
Revenues over (under) Expenditures:	-\$153,736	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	118.94%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$2,445,703	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$629	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,221,230	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$372,098	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$4,414,427	\$6,504,798	\$1,594,130
Per Capita Debt:	\$1,135	\$1,022	\$486
General Obligation Debt over EAV:	9.32%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$3,806,064	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	-\$978	\$1,039	\$690
Revenue Collected During FY 05:	\$840,146	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$767,714	\$2,093,056	\$920,282
Per Capita Revenue:	\$216	\$387	\$255
Per Capita Expenditures:	\$197	\$358	\$250
Operating Income (loss):	\$72,432	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	-471.40%	396.02%	335.57%
Ending Retained Earnings for FY 05:	-\$3,619,027	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	-\$930	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Orient City**

Unit Code: **028/040/30** County: **FRANKLIN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$186,133**

Equalized Assessed Valuation: **\$583,705**

Population: **307**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$28,066**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$58,252	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$190	\$2,087	\$357
Revenue Collected During FY 05:	\$61,661	\$263,756	\$104,910
Expenditures During FY 05:	\$54,632	\$237,532	\$100,347
Per Capita Revenue:	\$201	\$4,487	\$246
Per Capita Expenditures:	\$178	\$4,086	\$239
Revenues over (under) Expenditures:	\$7,029	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	112.71%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$61,578	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$201	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$54,876	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$206,634	\$409,042	\$26,000
Per Capita Debt:	\$673	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$64,467	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	-\$210	\$14,062	\$428
Revenue Collected During FY 05:	\$93,741	\$246,713	\$67,356
Expenditures During FY 05:	\$103,409	\$244,927	\$81,136
Per Capita Revenue:	\$305	\$6,806	\$165
Per Capita Expenditures:	\$337	\$6,520	\$190
Operating Income (loss):	-\$9,668	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	-68.11%	443.36%	314.89%
Ending Retained Earnings for FY 05:	-\$70,432	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	-\$229	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Orion Village

Unit Code: 037/075/32

County: HENRY

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,736,200

Equalized Assessed Valuation: \$22,381,445

Population: 1,810

Employees:

Full Time: 4

Part Time: 5

Salaries Paid: \$227,438

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$262,922	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$145	\$421	\$302
Revenue Collected During FY 05:	\$613,222	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$546,561	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$339	\$630	\$495
Per Capita Expenditures:	\$302	\$602	\$497
Revenues over (under) Expenditures:	\$66,661	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	60.30%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$329,583	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$182	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$535,944	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$192,489	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$4,644,603	\$6,504,798	\$1,594,130
Per Capita Debt:	\$2,566	\$1,022	\$486
General Obligation Debt over EAV:	4.10%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,584,884	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$876	\$1,039	\$690
Revenue Collected During FY 05:	\$609,772	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$520,471	\$2,093,056	\$920,282
Per Capita Revenue:	\$337	\$387	\$255
Per Capita Expenditures:	\$288	\$358	\$250
Operating Income (loss):	\$89,301	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	432.39%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$2,250,460	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,243	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Orland Hills Village**

Unit Code: **016/590/32**

County: **COOK**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,844,185**

Equalized Assessed Valuation: **\$116,156,506**

Population: **7,345**

Employees:

Full Time: **29**

Part Time: **1**

Salaries Paid: **\$1,713,379**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,205,812	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$164	\$421	\$302
Revenue Collected During FY 05:	\$4,247,780	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$5,020,604	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$578	\$630	\$495
Per Capita Expenditures:	\$684	\$602	\$497
Revenues over (under) Expenditures:	-\$772,824	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	11.26%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$565,166	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$77	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,119,290	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$369,358	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$5,221,774	\$6,504,798	\$1,594,130
Per Capita Debt:	\$711	\$1,022	\$486
General Obligation Debt over EAV:	0.65%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1,039	\$690
Revenue Collected During FY 05:	\$	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$	\$2,093,056	\$920,282
Per Capita Revenue:	\$	\$387	\$255
Per Capita Expenditures:	\$	\$358	\$250
Operating Income (loss):	\$	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	0.00%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Orland Park Village

Unit Code: 016/425/32 **County:** COOK

Fiscal Year End: 9/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$127,203,628

Equalized Assessed Valuation: \$1,771,533,962

Population: 56,876

Employees:

Full Time:	284
Part Time:	410
Salaries Paid:	\$22,003,711

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$18,938,224	\$16,541,720	\$14,173,044
Per Capita Beginning Fund Balance:	\$333	\$342	\$294
Revenue Collected During FY 05:	\$52,855,193	\$41,840,196	\$29,116,183
Expenditures During FY 05:	\$53,536,744	\$39,219,885	\$28,246,258
Per Capita Revenue:	\$929	\$795	\$759
Per Capita Expenditures:	\$941	\$753	\$732
Revenues over (under) Expenditures:	-\$681,551	\$2,620,311	\$1,417,143
Ratio of Fund Balance to Expenditures:	25.38%	55.21%	45.48%
Ending Fund Balance for FY 05:	\$13,588,038	\$19,004,053	\$15,766,752
Per Capita Ending Fund Balance:	\$239	\$394	\$314

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,547	\$
Total Unreserved Funds:	\$	\$112,883	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,498,045	\$10,485,124	\$4,975,482
Total Unrestricted Net Assets:	-\$5,669,836	\$8,637,040	\$9,499,158



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$72,475,311	\$60,226,541	\$32,019,312
Per Capita Debt:	\$1,274	\$1,123	\$892
General Obligation Debt over EAV:	3.91%	4.40%	2.85%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$134,026,612	\$57,844,443	\$36,114,494
Per Capita Beginning Retained Earnings for FY 05:	\$2,356	\$1,079	\$913
Revenue Collected During FY 05:	\$16,964,937	\$15,014,235	\$8,305,528
Expenditures During FY 05:	\$17,562,642	\$13,504,760	\$8,155,380
Per Capita Revenue:	\$298	\$280	\$223
Per Capita Expenditures:	\$309	\$251	\$206
Operating Income (loss):	-\$597,705	\$1,509,475	\$551,443
Ratio of Retained Earnings to Expenditures:	786.16%	476.70%	453.41%
Ending Retained Earnings for FY 05:	\$138,070,065	\$60,116,044	\$38,326,047
Per Capita Ending Retained Earnings:	\$2,428	\$1,118	\$938



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Oswego Village

Unit Code: 047/025/32 **County:** KENDALL

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$20,986,476

Equalized Assessed Valuation: \$500,191,704

Population: 19,956

Employees:

Full Time:	94
Part Time:	16
Salaries Paid:	\$5,067,370

Blended Component Units

Number Submitted = 1
Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,658,375	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$183	\$421	\$302
Revenue Collected During FY 05:	\$10,099,967	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$8,802,831	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$506	\$630	\$495
Per Capita Expenditures:	\$441	\$602	\$497
Revenues over (under) Expenditures:	\$1,297,136	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	68.49%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$6,028,651	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$302	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,988,094	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$2,742,804	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$16,000,254	\$6,504,798	\$1,594,130
Per Capita Debt:	\$802	\$1,022	\$486
General Obligation Debt over EAV:	0.72%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$10,015,052	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$502	\$1,039	\$690
Revenue Collected During FY 05:	\$13,385,802	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$4,815,512	\$2,093,056	\$920,282
Per Capita Revenue:	\$671	\$387	\$255
Per Capita Expenditures:	\$241	\$358	\$250
Operating Income (loss):	\$8,570,290	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	717.78%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$34,564,589	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$1,732	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Ottawa City**

Unit Code: **050/080/30** County: **LASALLE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,176,903**

Equalized Assessed Valuation: **\$283,338,458**

Population: **18,541**

Employees:

Full Time:	134
Part Time:	205
Salaries Paid:	\$5,519,866

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,888,994	\$2,563,860	\$1,126,728
Per Capita Beginning Fund Balance:	\$318	\$421	\$302
Revenue Collected During FY 05:	\$12,546,037	\$4,547,465	\$2,097,547
Expenditures During FY 05:	\$11,543,871	\$4,313,413	\$2,066,181
Per Capita Revenue:	\$677	\$630	\$495
Per Capita Expenditures:	\$623	\$602	\$497
Revenues over (under) Expenditures:	\$1,002,166	\$234,052	\$47,308
Ratio of Fund Balance to Expenditures:	60.48%	87.70%	65.58%
Ending Fund Balance for FY 05:	\$6,982,216	\$2,862,028	\$1,366,417
Per Capita Ending Fund Balance:	\$377	\$471	\$343

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,755	\$
Total Unreserved Funds:	\$	\$85,729	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,685,572	\$989,704	\$159,441
Total Unrestricted Net Assets:	\$10,834,474	\$1,361,780	\$681,255



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$8,568,186	\$6,504,798	\$1,594,130
Per Capita Debt:	\$462	\$1,022	\$486
General Obligation Debt over EAV:	0.90%	1.64%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$17,118,748	\$6,740,909	\$2,288,099
Per Capita Beginning Retained Earnings for FY 05:	\$923	\$1,039	\$690
Revenue Collected During FY 05:	\$3,690,179	\$2,356,848	\$1,024,336
Expenditures During FY 05:	\$3,831,476	\$2,093,056	\$920,282
Per Capita Revenue:	\$199	\$387	\$255
Per Capita Expenditures:	\$207	\$358	\$250
Operating Income (loss):	-\$141,297	\$263,793	\$22,695
Ratio of Retained Earnings to Expenditures:	443.10%	396.02%	335.57%
Ending Retained Earnings for FY 05:	\$16,977,451	\$7,642,353	\$2,932,470
Per Capita Ending Retained Earnings:	\$916	\$1,217	\$926



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Otterville Town**

Unit Code: **042/035/31** County: **JERSEY**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$20,031**

Equalized Assessed Valuation: **\$266,145**

Population: **120**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$19,578	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$163	\$2,087	\$357
Revenue Collected During FY 05:	\$19,957	\$263,756	\$104,910
Expenditures During FY 05:	\$15,047	\$237,532	\$100,347
Per Capita Revenue:	\$166	\$4,487	\$246
Per Capita Expenditures:	\$125	\$4,086	\$239
Revenues over (under) Expenditures:	\$4,910	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	162.74%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$24,488	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$204	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,710	\$3,271	\$
Total Unreserved Funds:	\$13,778	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$409,042	\$26,000
Per Capita Debt:	\$	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$	\$14,062	\$428
Revenue Collected During FY 05:	\$	\$246,713	\$67,356
Expenditures During FY 05:	\$	\$244,927	\$81,136
Per Capita Revenue:	\$	\$6,806	\$165
Per Capita Expenditures:	\$	\$6,520	\$190
Operating Income (loss):	\$	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	0.00%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$	\$15,012	\$685



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Owaneco Village**

Unit Code: **011/045/32** County: **CHRISTIAN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$107,695**

Equalized Assessed Valuation: **\$1,444,036**

Population: **260**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$17,380**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$81,497	\$228,580	\$141,665
Per Capita Beginning Fund Balance:	\$313	\$2,087	\$357
Revenue Collected During FY 05:	\$69,516	\$263,756	\$104,910
Expenditures During FY 05:	\$65,802	\$237,532	\$100,347
Per Capita Revenue:	\$267	\$4,487	\$246
Per Capita Expenditures:	\$253	\$4,086	\$239
Revenues over (under) Expenditures:	\$3,714	\$26,224	\$5,876
Ratio of Fund Balance to Expenditures:	124.84%	280.59%	162.74%
Ending Fund Balance for FY 05:	\$82,147	\$267,258	\$151,413
Per Capita Ending Fund Balance:	\$316	\$2,416	\$390

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,271	\$
Total Unreserved Funds:	\$	\$28,570	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,201	\$
Total Unrestricted Net Assets:	\$82,147	\$151,920	\$91,970



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$30,000	\$409,042	\$26,000
Per Capita Debt:	\$115	\$6,116	\$59
General Obligation Debt over EAV:	0.00%	0.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$23,646	\$638,894	\$156,003
Per Capita Beginning Retained Earnings for FY 05:	\$91	\$14,062	\$428
Revenue Collected During FY 05:	\$28,932	\$246,713	\$67,356
Expenditures During FY 05:	\$39,981	\$244,927	\$81,136
Per Capita Revenue:	\$111	\$6,806	\$165
Per Capita Expenditures:	\$154	\$6,520	\$190
Operating Income (loss):	-\$11,049	\$1,786	-\$1,435
Ratio of Retained Earnings to Expenditures:	39.17%	443.36%	314.89%
Ending Retained Earnings for FY 05:	\$15,661	\$836,778	\$319,240
Per Capita Ending Retained Earnings:	\$60	\$15,012	\$685